

TOWN OF WASAGA BEACH
2025 BUDGET





The Corporation of the Town of Wasaga Beach

Municipal Budget Overview for Fiscal Year 2025

Dear Residents and Stakeholders,

The following budget package is presented for the Town of Wasaga Beach for the fiscal year 2025. The Town has focused this budget on infrastructure, asset management, recreation and well-being, environmental sustainability and advancing the Town's economic viability, while maintaining a prudently fiscal budget.

Financial Stability and Responsibility

The ongoing economic climate appears to be settling closer to normal levels with projections for fairly stable conditions throughout 2025. The forecast for the Consumers Price Index for 2025 reflects 2.2% in Q1 down to 2.0% by the last quarter. The Bank of Canada Rate has been declining, with another expected decrease to be announced December 11, 2024. The decrease in the Bank of Canada Rate may be the catalyst for more home construction within the Town's boundaries. The Town has a strong backlog of potential development and 2025 is expected to have more building activity than that of 2024. This will help to build the Town's development reserves which in turn will help to financially support growth related Town infrastructure. Additionally, new taxpayers in the assessment base will help to share the taxation requirement over more households.

The Town is committed to maintaining a fiscally responsible approach to the budgeting process. This means that choices have to be made to balance needs and affordability. Staff are cognizant of this balancing requirement when making requests for new budget items. Efficiency gains are always considered when planning for the future, to help offset new costs or reduce existing costs.

The financial strength of the Town's Balance Sheet, with favourable sustainability financial indicators, (low debt relative to own source revenues; high cash ratio relative to liabilities; low tax receivables relative to tax levy) and good flexibility indicators (low debt servicing cost as a percent of total revenues; low asset consumption ratio; low annual surplus as a percent of own revenues which indicates municipality's ability to cover its operational costs and have funds available for other purposes) allows the Town to plan well and achieve balance in the budgeting process.

Key Priorities and Focus Areas

The budget for the fiscal year 2025 reflects our commitment to addressing the diverse needs of the community. Our key priorities and focus areas include:

- 1. Infrastructure Investment:** A significant portion of this budget is allocated to infrastructure projects such as road maintenance and improvements, and upgrades and retrofits to water and sanitation systems. The Public Works budget provides details of the projects in this year's budget.
- 2. Asset Management:** There are various budget lines for building and equipment maintenance or replacement. One of the major projects includes new HVAC systems for the Recplex. An investment will be made to replace the existing playground equipment at Blueberry Trails Park.
- 3. Recreation and Well-being:** Through a partnership with the school board, the new school in the Sunnidale development has a gymnasium that the Town will use to provide new programming activities and broaden our geographic outreach of community services. The Youth Center outdoor space enhancement project continues. Resources are being allocated for a new playground in the Sunnidale Trails area. There is potential for a new 12 court pickleball hub at the Klondike Sports Park.
- 4. Sustainable Initiatives:** The Town is investing dollars through several projects towards environmental sustainability. Benefits are derived from improved traffic flow which lowers idling, added bike lanes and extended sidewalks for other means of mobilization. A major impact will come from the Beach Drive project for flood protection and the planned roundabout to help with traffic flow. Lower fuel consumption, lower carbon emissions, and improved air quality are results of these investments.
- 5. Town Economic Viability:** As the Town invests in infrastructure and communities, there is a benefit to existing businesses and a very good opportunity for new businesses to join the Town's economic base. This will bring better services to our residents and in addition, as people attract people, the increased vibrancy of the Town will continue to attract new comers.

Community Engagement and Transparency

Transparency and community engagement are fundamental to our governance principles. We encourage all residents and stakeholders to actively participate in the budgeting process. Your insights, suggestions, and feedback are invaluable as we strive to meet the needs of our diverse community.

Conclusion:

In the pages that follow you will find the Term of Council Priorities, corporate level summaries and the individual department details of the budget. In closing, this budget embodies our commitment to responsible governance, fiscal prudence, and community-centered decision-making. As we move forward, we remain dedicated to fostering a vibrant, inclusive, and thriving town that we can all be proud to call home.

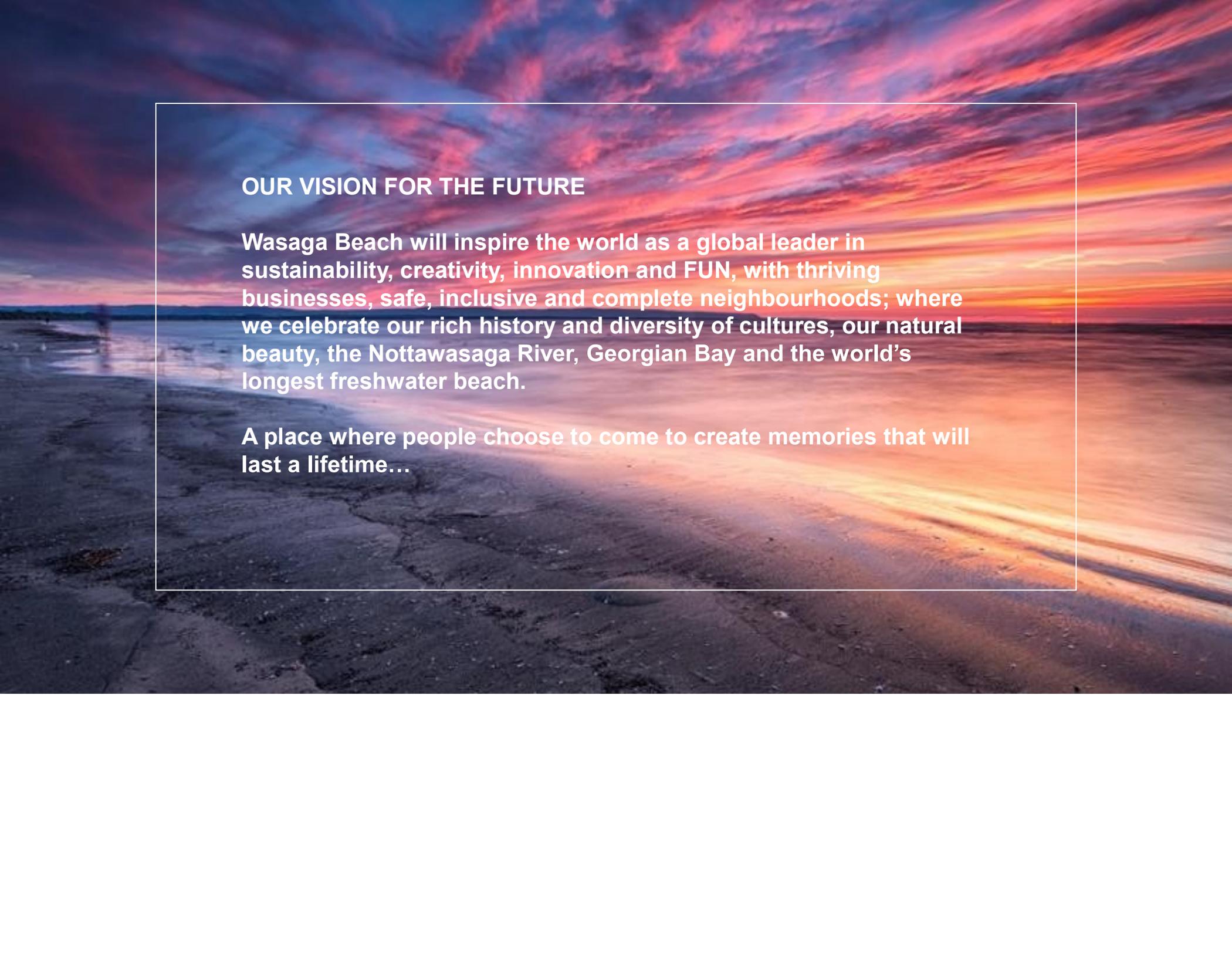
Sincerely,

Jocelyn Lee
Chief Financial Officer and Treasurer
The Corporation of the Town of Wasaga Beach

2023 - 2026



TERM OF COUNCIL PRIORITIES



OUR VISION FOR THE FUTURE

Wasaga Beach will inspire the world as a global leader in sustainability, creativity, innovation and FUN, with thriving businesses, safe, inclusive and complete neighbourhoods; where we celebrate our rich history and diversity of cultures, our natural beauty, the Nottawasaga River, Georgian Bay and the world's longest freshwater beach.

A place where people choose to come to create memories that will last a lifetime...

Our new Vision Statement is supported by five
Strategic Pillars for Change and eighty-four **Implementation Actions**

COMPLETE

Pursue complete neighbourhoods

INCLUSIVE

Where residents are happy, healthy & safe

OPPORTUNITIES

Diversify the economy and create jobs

WELL-RUN

Excellence in Customer Service & Corporate Culture

GREEN

Leadership in responding to Climate Change

COMPLETE



Pursue Complete Neighbourhoods

COMPLETE

Pursue complete neighbourhoods

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
A. Beachfront Redevelopment							
1	Secure a private development partner(s)	X			Limited Tendering RFP	X	
2	Identify any changes required to update the DDMP, OP, ZBL and UDG's	X			Internal Review	X	
3	Redevelop the Beachfront	X	X	X	Development Partner	X	X
4	Identify and begin work on a phase one implementation project	X			Review DDMP, Engage Community	X	X
5	Explore the viability of rebuilding the Dardanella	X			Feasibility Study	X	X
6	Rebuild Beach Drive	X	X		Review Detailed Design	X	
7	Implement short-term activation strategies	X			Seek Opportunities	X	X

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
B. Main Street Redevelopment							
8	Pursue large tourism events	X			Seek Partners	X	X
9	Pursue phase one development on Town lands	X			Limited Tendering RFP	X	X
10	Create a Landowner Working Group to coordinate development along Main Street	X			Coordination		
11	Prepare street design with phasing plan	X	X	X	Detail Design – 10yr forecast	X	
C. Pursue a High School							
12	Explore the opportunity for a Community Hub adjacent to the new Arena	X			Provincial/School Board Lobbying		X
13	Explore the opportunity at Sunnidale Trails	X			Provincial/School Board Lobbying		X

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
D. Pursue Complete Streets						
14	Undertake neighbourhood walking audits	X			Coordination with Councillors	
15	Explore traffic calming in vulnerable locations (schools)	X			Community Engagement (Policy exists)	
16	Implement Safe Routes to School	X			Community Engagement / Schoolboard	X
17	Identify & construct additional priority sidewalks	X			Community Engagement / EA (Schedule A+)	X
18	Complete River Road West to Blueberry Trails	X	X		Budget Approval	X X
19	Review Urbanization of Sunnidale Road	X			Staff Review Consultant	X

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
D. Pursue Complete Streets cont'd							
20	Improve town wayfinding	X	X	X	Apply for funding Budget process	X	X
21	Pursue Streetscape Design Guidelines	X			Staff Review + Consultant	X	
E. Expand the Transit System							
22	Provide more transit shelters	X	X		Annual Budget	X	
23	Expand service to Casino	X			Partnership Discussion	X	X
F. Improve Community Parks + Recreation							
24	Identify additional service expansions	X	X		Transit Master Plan	X	
25	Complete the Arena/Library	X			Underway	X	
26	Park rehabilitation + development plan (15 min neighbourhoods)	X	X	X	10yr Parks Forecast		

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
F. Improve Community Parks + Recreation cont'd						
27	Feasibility study to determine highest and best use of the former arena	X			Staff + Consultant Review	X
G. Enhance Community Activation						
28	Pursue community events	X			Seek Opportunities	X
29	Implement a Christmas Market	X			Community Engagement	X
H. Pursue Housing for All						
30	Prepare an Affordable Housing Action Plan	X			Coordination with County	X
31	Strike an Affordable Housing Advisory Committee	X			Staff Review	X
32	Prepare a Workforce Housing Strategy	X			Coordinate with municipal Neighbours	X

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
H. Pursue Housing for All cont'd							
33	Host an Affordable Housing Summit	X			Community Engagement	X	
34	Undertake a Short-Term Rental/AirBnB review	X			Staff Review	X	
35	Build more affordable housing	X	X		Coordination with County	X	X
36	Pursue a Long Term Care Facility	X	X		County Discussion	X	X

INCLUSIVE



Happy, Healthy & Safe Residents

INCLUSIVE

Embrace equity, diversity and inclusion and foster a community where residents are healthy, happy and safe

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
I. Assist Seniors and Vulnerable Residents							
37	Implement windrow clearing	X			Update Staff Report (Jan 2019) Update Winter Control Policy	X	
38	Create an emergency support network for homeless (particularly in the winter)	X			Coordinate with County + Partners	X	X
39	Review the food bank system	X			Collaborate with the Food Bank	X	
40	Host a Poverty Reduction Roundtable	X			Seek Partners	X	X
J. Enhance Community Health							
41	Restore the Walk-In Clinic	X			Restore Partnerships	X	X

INCLUSIVE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
K. Celebrate Diversity and Inclusion							
42	Increase representation of First Nations in cultural events	X			Coordination with Partners	X	
43	Host anti-bullying event	X			Community Engagement		X
L. Improve Community Safety							
44	Consider a Panhandling By-Law	X			Staff Review		
45	Open Beach Drive	X			Complete		

OPPORTUNITIES



Diversify the Economy & Create Jobs

OPPORTUNITIES

Strive to diversify the economy of the town, pursue a more balanced tax base and create jobs in a variety of sectors

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
M. Revisit the Economic Development Strategy (Ensure Current)						
46	Identify key sectors to diversify the economy	X			Review	
47	Explore the feasibility for a Cultural Centre + Creative Economy	X			Staff + Consultant Review	X
48	Pursue Foreign Direct Investment in Tourism Economy	X			Collaborate with Simcoe County and MTCS	
N. Support Small Business						
49	Undertake Business Roundtables	X			Engage Business Community	X
50	Implement a Small Business marketing Campaign	X			Engage Business Community	X
51	Improve Small Business Enterprise Centre in Wasaga	X			Collaborate with SBEC	X

OPPORTUNITIES

ACTIONS		TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
		0-4 YEARS	4-8 YEARS	8+ YEARS			
O. Grow Tourism							
52	Resurrect the Tourism Destination Marketing Plan	X			Coordination with Partners	X	X
53	Develop 10 Market Ready Experiences	X			Coordination with Partners	X	X
54	Pursue a Junior hockey team	X			Review		
55	Leverage the Destination Marketing Fund	X			Work with Simcoe County	X	X
56	Explore a Visitor Experience Ambassador Program	X			Staff Review	X	
P. Leverage Investments							
57	Undertake Economic Impact Assessments for significant projects	X	X	X	Determine threshold	X	X

OPPORTUNITIES

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
Q. Maximize Value Creation						
58	Undertake a review of Town surplus lands	X			Staff Review	
59	Work with the province to review their landholdings	X			Coordination with Province	

WELL-RUN



Excellence in Customer Service + Corporate Culture

WELL-RUN

Strive for excellence in customer service and create a corporate culture that will attract and retain top talent

ACTIONS		TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
		0-4 YEARS	4-8 YEARS	8+ YEARS			
R. Modernize Town Hall							
60	Review Alternate Work Policy	X			Staff Review		
61	Implement a Staff Rewards and Recognition Program	X			Staff Review	X	
62	Conduct regular corporate satisfaction surveys	X			Staff Review		
63	Conduct an Organizational Review	X			Administratio n Bldg needs		
S. Implement Open Government							
64	Increase community engagement opportunities	X			Staff Review	X	
65	Review and standardize RFP documents	X			Staff Review		
66	Seek ways to make government more transparent	X			Staff Review		

WELL-RUN

ACTIONS		TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
		0-4 YEARS	4-8 YEARS	8+ YEARS			
T. Improve Customer Service							
67	Review the Business Licensing process	X			Staff Review		
68	Pursue a Ward System	X			Staff Review		
69	Develop a beachfront parking/payment strategy	X			Staff Review		
70	Implement expedited homeowner permit process	X			Staff Review		
71	Implement a Supplier/Contractor Code of Conduct	X			Staff Review		
72	Update the Indemnification Policy (Council no longer sue residents)	X			Staff Review		
73	Review/Update the Client Portal	X			Staff Review		

WELL-RUN

ACTIONS		TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
		0-4 YEARS	4-8 YEARS	8+ YEARS			
U. Financial Sustainability							
74	Build the Town reserves back up	X			Staff Review		
75	Reduce MPAC re-assessment burden for residents	X			Staff Review		
76	Explore grants to reduce residential financial burden	X			Staff Review		

GREEN



Show Leadership in Responding to Climate Change

GREEN

In response to the global climate emergency, show leadership by pursuing and implementing green initiatives

ACTIONS		TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
		0-4 YEARS	4-8 YEARS	8+ YEARS			
V. Undertake Advocacy							
77	Strike an environmental advisory committee (EAC)	X			Staff Review		
W. Improve the Public Realm							
78	Implement a town beautification program	X			Staff Review + Consultant	X	
X. Pursue Green Initiatives							
79	Transition to a green fleet	X	X	X	Staff Review	X	X
80	Pursue green energy alternatives at the Beachfront	X	X	X	Staff Review + Consultant	X	X
81	Improve Active Transportation Infrastructure	X	X	X	10yr. forecast	X	X
82	Establish Green Development Standards	X			Staff + Consultant	X	

GREEN

In response to the global climate emergency, show leadership by pursuing and implementing green initiatives

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
X. Pursue Green Initiatives cont'd							
83	Undertake a Conservation and Energy Management Plan	X			Staff + Consultant	X	X
84	Explore green retrofits to Town buildings	X	X	X	Staff + Consultant	X	X

TOWN OF WASAGA BEACH
2025 OPERATING AND CAPITAL
BUDGET



**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024	Budget 2025
		(to Sep 30)	
TAXATION			
Taxation General	35,707,880.00	35,116,854.20	0.00
Payments in Lieu	0.00	289,151.81	0.00
	35,707,880.00	35,406,006.01	0.00
Taxation Supplementaries	200,000.00	708,395.26	200,000.00
Taxation Write-offs	(100,000.00)	(22,966.65)	(100,000.00)
TAXATION TOTAL	35,807,880.00	36,091,434.62	100,000.00
OFFICE OF THE CAO			
Council			
Expenditures	419,170.00	320,436.51	488,930.00
Net Revenue (Expenditures)	(419,170.00)	(320,436.51)	(488,930.00)
Administration & Communications			
Revenue	143,400.00	152,482.40	198,400.00
Expenditures	1,924,140.00	1,299,147.06	1,795,900.00
Net Revenue (Expenditures)	(1,780,740.00)	(1,146,664.66)	(1,597,500.00)
Human Resources			
Revenue	244,010.00	208,065.76	244,010.00
Expenditures	963,990.00	578,573.39	1,050,400.00
Net Revenue (Expenditures)	(719,980.00)	(370,507.63)	(806,390.00)
Wasaga Beach Public Library			
Revenue	76,700.00	51,104.37	66,110.00
Expenditures	1,539,380.00	1,195,756.55	1,686,330.00
Net Revenue (Expenditures)	(1,462,680.00)	(1,144,652.18)	(1,620,220.00)
Police Services			
Revenue	37,100.00	90,993.88	1,018,330.00
Expenditures	5,522,910.00	4,112,113.89	6,790,360.00
Net Revenue (Expenditures)	(5,485,810.00)	(4,021,120.01)	(5,772,030.00)
Affordable Housing Rental Property			
Revenue	6,420.00	5,350.00	6,420.00
Expenditures	5,690.00	3,792.00	6,030.00
Net Revenue (Expenditures)	730.00	1,558.00	390.00
Beachfront Rental Properties			
Revenue	781,300.00	790,923.74	486,020.00
Expenditures	716,450.00	447,426.37	701,540.00
Net Revenue (Expenditures)	64,850.00	343,497.37	(215,520.00)
OFFICE OF THE CAO TOTAL	(9,802,800.00)	(6,658,325.62)	(10,500,200.00)

**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
DEPARTMENT OF STRATEGIC INITIATIVES			
Special Projects			
Expenditures	0.00	0.00	393,090.00
Net Revenue (Expenditures)	0.00	0.00	(393,090.00)
Economic Development			
Revenue	0.00	5,850.00	0.00
Expenditures	543,470.00	293,364.85	450,870.00
Net Revenue (Expenditures)	(543,470.00)	(287,514.85)	(450,870.00)
Events			
Revenue	298,530.00	295,028.16	473,500.00
Expenditures	1,098,260.00	1,013,171.59	1,373,990.00
Net Revenue (Expenditures)	(799,730.00)	(718,143.43)	(900,490.00)
Archives			
Revenue	500.00	354.31	500.00
Expenditures	93,550.00	77,382.41	25,660.00
Net Revenue (Expenditures)	(93,050.00)	(77,028.10)	(25,160.00)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	(1,436,250.00)	(1,082,686.38)	(1,769,610.00)
DEPARTMENT OF CORPORATE SERVICES			
Treasury			
Revenue	1,085,410.00	1,086,244.26	1,139,260.00
Expenditures	1,774,330.00	1,362,950.73	2,170,050.00
Net Revenue (Expenditures)	(688,920.00)	(276,706.47)	(1,030,790.00)
Debentures			
Revenue	0.00	0.00	549,380.00
Expenditures	2,788,720.00	2,321,766.68	3,072,950.00
Net Revenue (Expenditures)	(2,788,720.00)	(2,321,766.68)	(2,523,570.00)
Corporate Financing			
Revenue	6,453,420.00	3,563,136.71	5,909,810.00
Expenditures	5,777,770.00	3,967,910.17	6,042,000.00
Net Revenue (Expenditures)	675,650.00	(404,773.46)	(132,190.00)
TPAL Fundraising Campaign			
Revenue	0.00	514,756.30	0.00
Expenditures	0.00	4,791.60	0.00
Net Revenue (Expenditures)	0.00	509,964.70	0.00
Information Technology			
Revenue	173,560.00	137,236.00	161,810.00
Expenditures	757,810.00	616,948.14	863,110.00
Net Revenue (Expenditures)	(584,250.00)	(479,712.14)	(701,300.00)
DEPARTMENT OF CORPORATE SERVICES TOTAL	(3,386,240.00)	(2,972,994.05)	(4,387,850.00)

**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024	Budget 2025
		(to Sep 30)	
DEPARTMENT OF COMMUNITY SERVICES			
Fire Services			
Revenue	104,000.00	190,210.86	62,480.00
Expenditures	4,684,750.00	3,593,712.09	4,866,110.00
Net Revenue (Expenditures)	(4,580,750.00)	(3,403,501.23)	(4,803,630.00)
Emergency Management			
Revenue	0.00	0.00	10,000.00
Expenditures	3,000.00	971.58	20,550.00
Net Revenue (Expenditures)	(3,000.00)	(971.58)	(10,550.00)
Occupational Health & Safety			
Expenditures	166,990.00	121,783.13	191,440.00
Net Revenue (Expenditures)	(166,990.00)	(121,783.13)	(191,440.00)
Sub-total Fire	(4,750,740.00)	(3,526,255.94)	(5,005,620.00)
Recreation & Facilities Administration			
Revenue	9,000.00	3,028.25	7,000.00
Expenditures	613,190.00	464,150.77	639,010.00
Net Revenue (Expenditures)	(604,190.00)	(461,122.52)	(632,010.00)
Recreation Programs			
Revenue	252,090.00	248,516.34	303,630.00
Expenditures	297,290.00	287,926.98	339,600.00
Net Revenue (Expenditures)	(45,200.00)	(39,410.64)	(35,970.00)
Facilities Maintenance			
Revenue	1,104,180.00	752,931.00	1,015,380.00
Expenditures	2,658,410.00	1,660,400.67	2,708,250.00
Net Revenue (Expenditures)	(1,554,230.00)	(907,469.67)	(1,692,870.00)
Beach Water Safety			
Expenditures	0.00	269.99	0.00
Net Revenue (Expenditures)	0.00	(269.99)	0.00
Canteen			
Revenue	15,000.00	3,631.62	0.00
Expenditures	19,080.00	6,197.03	0.00
Net Revenue (Expenditures)	(4,080.00)	(2,565.41)	0.00
Old Arena			
Revenue	0.00	21,130.69	0.00
Expenditures	25,000.00	32,617.16	50,000.00
Net Revenue (Expenditures)	(25,000.00)	(11,486.47)	(50,000.00)

**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
Wasaga Stars Arena			
Revenue	1,193,760.00	1,290,805.72	868,720.00
Expenditures	1,294,340.00	1,217,594.41	868,240.00
Net Revenue (Expenditures)	(100,580.00)	73,211.31	480.00
RecPlex			
Revenue	71,900.00	66,352.07	71,900.00
Expenditures	133,650.00	103,185.49	137,420.00
Net Revenue (Expenditures)	(61,750.00)	(36,833.42)	(65,520.00)
Medical Office			
Revenue	12,000.00	7,964.64	11,000.00
Expenditures	2,010.00	1,026.26	11,000.00
Net Revenue (Expenditures)	9,990.00	6,938.38	0.00
Youth Centre			
Revenue	21,250.00	23,175.36	20,000.00
Expenditures	288,240.00	227,934.45	318,610.00
Net Revenue (Expenditures)	(266,990.00)	(204,759.09)	(298,610.00)
Volunteer Program			
Expenditures	14,910.00	7,860.81	15,620.00
Net Revenue (Expenditures)	(14,910.00)	(7,860.81)	(15,620.00)
Seniors Active Living Centre			
Revenue	59,700.00	72,988.07	69,000.00
Expenditures	142,630.00	101,068.05	147,890.00
Net Revenue (Expenditures)	(82,930.00)	(28,079.98)	(78,890.00)
Age-Friendly Community Advisory Committee			
Revenue	1,260.00	1,248.90	1,370.00
Expenditures	6,560.00	2,097.93	6,800.00
Net Revenue (Expenditures)	(5,300.00)	(849.03)	(5,430.00)
Sub-total Recreation & Facilities	(2,755,170.00)	(1,620,557.34)	(2,874,440.00)
DEPARTMENT OF COMMUNITY SERVICES TOTAL	(7,505,910.00)	(5,146,813.28)	(7,880,060.00)

**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024	Budget 2025
		(to Sep 30)	
DEPARTMENT OF INFRASTRUCTURE SERVICES			
Public Works Administration			
Revenue	0.00	0.00	150,000.00
Expenditures	2,796,470.00	1,894,235.93	2,641,060.00
Net Revenue (Expenditures)	(2,796,470.00)	(1,894,235.93)	(2,491,060.00)
Engineering			
Revenue	567,000.00	353,561.32	567,000.00
Expenditures	957,080.00	626,133.70	958,090.00
Net Revenue (Expenditures)	(390,080.00)	(272,572.38)	(391,090.00)
Transit			
Revenue	326,860.00	292,257.30	403,710.00
Expenditures	936,040.00	639,262.49	995,890.00
Net Revenue (Expenditures)	(609,180.00)	(347,005.19)	(592,180.00)
Winter Control			
Revenue	42,180.00	52,337.46	35,000.00
Expenditures	990,860.00	578,183.37	1,087,750.00
Net Revenue (Expenditures)	(948,680.00)	(525,845.91)	(1,052,750.00)
Maintenance Operations			
Revenue	500.00	300.00	50,500.00
Expenditures	1,039,620.00	925,000.63	1,285,990.00
Net Revenue (Expenditures)	(1,039,120.00)	(924,700.63)	(1,235,490.00)
Street Lighting			
Revenue	19,960.00	22,328.82	19,960.00
Expenditures	247,230.00	158,961.25	238,350.00
Net Revenue (Expenditures)	(227,270.00)	(136,632.43)	(218,390.00)
Nottawasaga River Improvements			
Revenue	6,000.00	4,500.00	6,000.00
Expenditures	63,570.00	44,324.72	50,230.00
Net Revenue (Expenditures)	(57,570.00)	(39,824.72)	(44,230.00)
Water Operations			
Revenue	4,105,280.00	3,028,938.57	4,277,820.00
Expenditures	4,105,280.00	2,312,777.61	4,277,820.00
Net Revenue (Expenditures)	0.00	716,160.96	0.00
Wastewater Operations			
Revenue	4,907,680.00	3,727,553.17	5,142,280.00
Expenditures	4,907,680.00	2,377,040.94	5,142,280.00
Net Revenue (Expenditures)	0.00	1,350,512.23	0.00

**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
Municipal Waste Collection			
Revenue	16,700.00	1,694.15	16,700.00
Expenditures	196,140.00	153,512.90	233,140.00
Net Revenue (Expenditures)	(179,440.00)	(151,818.75)	(216,440.00)
Storm Drainage Operations			
Revenue	42,000.00	29,897.50	0.00
Expenditures	265,110.00	148,290.89	311,270.00
Net Revenue (Expenditures)	(223,110.00)	(118,393.39)	(311,270.00)
Sub-total Public Works	(6,470,920.00)	(2,344,356.14)	(6,552,900.00)
Fleet Maintenance			
Revenue	238,500.00	180,978.95	178,500.00
Expenditures	583,790.00	539,214.93	603,740.00
Net Revenue (Expenditures)	(345,290.00)	(358,235.98)	(425,240.00)
Parks			
Revenue	1,120.00	45,751.82	36,120.00
Expenditures	1,258,210.00	864,330.61	1,419,170.00
Net Revenue (Expenditures)	(1,257,090.00)	(818,578.79)	(1,383,050.00)
Wasaga Sports Park			
Revenue	46,000.00	41,258.67	46,720.00
Expenditures	85,630.00	64,458.81	78,680.00
Net Revenue (Expenditures)	(39,630.00)	(23,200.14)	(31,960.00)
Oakview Woods Complex			
Revenue	1,600.00	184.00	700.00
Expenditures	97,820.00	57,890.84	86,820.00
Net Revenue (Expenditures)	(96,220.00)	(57,706.84)	(86,120.00)
Town Beautification			
Revenue	0.00	8,435.26	50,000.00
Expenditures	307,880.00	149,565.95	367,290.00
Net Revenue (Expenditures)	(307,880.00)	(141,130.69)	(317,290.00)
Sub-total Parks	(1,700,820.00)	(1,040,616.46)	(1,818,420.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL	(8,517,030.00)	(3,743,208.58)	(8,796,560.00)

**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024	Budget 2025
		(to Sep 30)	
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES			
Clerk			
Revenue	130,980.00	108,662.32	144,120.00
Expenditures	623,510.00	381,146.76	604,740.00
Net Revenue (Expenditures)	(492,530.00)	(272,484.44)	(460,620.00)
Elections			
Expenditures	47,400.00	36,684.24	47,400.00
Net Revenue (Expenditures)	(47,400.00)	(36,684.24)	(47,400.00)
Accessibility Advisory Committee			
Expenditures	5,000.00	1,695.69	1,750.00
Net Revenue (Expenditures)	(5,000.00)	(1,695.69)	(1,750.00)
Wasaga Beach Cemetery			
Revenue	68,400.00	72,469.26	69,260.00
Expenditures	80,120.00	44,391.78	76,190.00
Net Revenue (Expenditures)	(11,720.00)	28,077.48	(6,930.00)
Wasaga Beach Medical Clinic			
Revenue	270,000.00	163,327.09	255,000.00
Expenditures	299,270.00	193,511.65	278,010.00
Net Revenue (Expenditures)	(29,270.00)	(30,184.56)	(23,010.00)
Sub-total Clerk	(585,920.00)	(312,971.45)	(539,710.00)
Parking			
Revenue	897,130.00	974,065.29	1,122,130.00
Expenditures	897,130.00	468,810.23	1,122,130.00
Net Revenue (Expenditures)	0.00	505,255.06	0.00
By-Law			
Revenue	495,520.00	86,962.19	492,500.00
Expenditures	808,440.00	600,126.76	929,530.00
Net Revenue (Expenditures)	(312,920.00)	(513,164.57)	(437,030.00)
Animal Control			
Revenue	27,000.00	24,905.00	32,000.00
Expenditures	139,020.00	100,164.09	149,510.00
Net Revenue (Expenditures)	(112,020.00)	(75,259.09)	(117,510.00)
Sub-total Municipal Law Enforcement	(424,940.00)	(83,168.60)	(554,540.00)

**Town of Wasaga Beach
2025 Operating Budget Summary**

	Budget 2024	Actual 2024	Budget 2025
		(to Sep 30)	
Building Services			
Revenue	1,303,640.00	273,383.47	1,370,670.00
Expenditures	1,303,640.00	981,703.22	1,370,670.00
Net Revenue (Expenditures)	0.00	(708,319.75)	0.00
Planning Services			
Revenue	507,700.00	793,061.46	875,070.00
Expenditures	1,548,430.00	999,249.94	1,578,100.00
Net Revenue (Expenditures)	(1,040,730.00)	(206,188.48)	(703,030.00)
Climate Action Advisory Committee			
Expenditures	6,000.00	0.00	3,000.00
Net Revenue (Expenditures)	(6,000.00)	0.00	(3,000.00)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES TOTAL	(2,057,590.00)	(1,310,648.28)	(1,800,280.00)
TOTAL OPERATING REVENUE	62,074,120.00	55,984,723.75	28,235,790.00
TOTAL OPERATING EXPENDITURES	58,972,060.00	40,807,965.32	63,270,350.00
NET OPERATING REVENUE (EXPENDITURES)	3,102,060.00	15,176,758.43	(35,034,560.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Taxation				
Taxation General				
01-075-0300-22100	Residential/Farm Taxes	35,707,880.00	32,356,877.89	0.00
01-075-0300-22102	Multi-Residential Taxes	0.00	165,498.69	0.00
01-075-0300-22110	Commercial Taxes	0.00	1,894,794.02	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	0.00	450,993.76	0.00
01-075-0300-22114	Shopping Centre Full Taxes	0.00	63,686.20	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	0.00	1,219.31	0.00
01-075-0300-22119	Parking Lot Full Taxes	0.00	23,810.32	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	0.00	1,070.88	0.00
01-075-0300-22130	Pipeline Taxes	0.00	85,431.76	0.00
01-075-0300-22140	Farmlands Taxes	0.00	3,875.54	0.00
01-075-0300-22150	Managed Forests Taxes	0.00	96.24	0.00
01-099-0315-26300	Commercial Shared PIL	0.00	8,898.72	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	0.00	352.26	0.00
01-099-0315-26302	Industrial Shared PIL	0.00	1,735.00	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	0.00	1,137.29	0.00
01-099-0315-26312	PIL Miscellaneous	0.00	42,398.72	0.00
01-099-0315-26350	Commercial Shared PIL School	0.00	10,246.88	0.00
01-099-0315-26351	Commercial Vacant Land Shared PIL School	0.00	405.72	0.00
01-099-0315-26352	Industrial Shared PIL School	0.00	2,612.50	0.00
01-099-0315-26353	Industrial Vacant Land Shared PIL School	0.00	1,712.50	0.00
		35,707,880.00	35,116,854.20	0.00
Payments in Lieu				
01-099-0315-26202	PIL - Other	0.00	100,003.61	0.00
01-099-0315-26233	MNR	0.00	181,412.80	0.00
01-099-0315-26234	County	0.00	7,735.40	0.00
		0.00	289,151.81	0.00
Taxation Supplementaries				
01-075-0305-22200	Residential/Farm Supps	200,000.00	708,395.26	200,000.00
		200,000.00	708,395.26	200,000.00
Taxation Write-offs				
01-075-0310-74300	Residential/Farm Write-Off	(100,000.00)	(19,436.12)	(100,000.00)
01-075-0310-74309	Charity Rebate	0.00	(3,530.53)	0.00
		(100,000.00)	(22,966.65)	(100,000.00)
Total Municipal Taxes		35,807,880.00	36,091,434.62	100,000.00

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**Town of Wasaga Beach
2025 Capital Budget Summary**

	Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
OFFICE OF THE CAO			
Council			
Expenditures	16,000.00	6,448.63	2,000.00
Net Revenue (Expenditures)	(16,000.00)	(6,448.63)	(2,000.00)
Administration & Communications			
Expenditures	29,500.00	4,979.99	3,500.00
Net Revenue (Expenditures)	(29,500.00)	(4,979.99)	(3,500.00)
Human Resources			
Expenditures	12,600.00	1,868.74	5,600.00
Net Revenue (Expenditures)	(12,600.00)	(1,868.74)	(5,600.00)
Wasaga Beach Public Library			
Revenue	31,000.00	33,897.00	0.00
Expenditures	117,500.00	137,355.05	167,300.00
Net Revenue (Expenditures)	(86,500.00)	(103,458.05)	(167,300.00)
Property Acquisitions & Sales			
Revenue	1,000,000.00	0.00	6,109,570.00
Expenditures	1,000,000.00	19,417.39	6,109,570.00
Net Revenue (Expenditures)	0.00	(19,417.39)	0.00
Beachfront Rental Properties			
Revenue	0.00	0.00	200,000.00
Expenditures	0.00	0.00	200,000.00
Net Revenue (Expenditures)	0.00	0.00	0.00
OFFICE OF THE CAO TOTAL			
	(144,600.00)	(136,172.80)	(178,400.00)
DEPARTMENT OF STRATEGIC INITIATIVES			
Economic Development			
Revenue	125,000.00	3,385.24	250,000.00
Expenditures	170,000.00	3,385.24	252,600.00
Net Revenue (Expenditures)	(45,000.00)	0.00	(2,600.00)
Events			
Expenditures	7,000.00	7,821.22	191,500.00
Net Revenue (Expenditures)	(7,000.00)	(7,821.22)	(191,500.00)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL			
	(52,000.00)	(7,821.22)	(194,100.00)
DEPARTMENT OF CORPORATE SERVICES			
Treasury			
Expenditures	17,050.00	12,983.65	18,500.00
Net Revenue (Expenditures)	(17,050.00)	(12,983.65)	(18,500.00)
Information Technology			
Revenue	0.00	29,445.00	55,000.00
Expenditures	110,230.00	85,565.53	176,280.00
Net Revenue (Expenditures)	(110,230.00)	(56,120.53)	(121,280.00)
DEPARTMENT OF CORPORATE SERVICES TOTAL			
	(127,280.00)	(69,104.18)	(139,780.00)

**Town of Wasaga Beach
2025 Capital Budget Summary**

	Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
DEPARTMENT OF COMMUNITY SERVICES			
Fire Services			
Revenue	0.00	0.00	132,500.00
Expenditures	573,620.00	538,394.41	700,500.00
Net Revenue (Expenditures)	(573,620.00)	(538,394.41)	(568,000.00)
Recreation & Facilities Administration			
Expenditures	3,100.00	4,521.23	17,250.00
Net Revenue (Expenditures)	(3,100.00)	(4,521.23)	(17,250.00)
Facilities			
Revenue	2,546,020.00	55,864.50	520,810.00
Expenditures	2,719,770.00	1,452,863.47	826,810.00
Net Revenue (Expenditures)	(173,750.00)	(1,396,998.97)	(306,000.00)
Wasaga Stars Arena			
Revenue	140,000.00	100,000.00	325,000.00
Expenditures	166,750.00	376,318.56	355,000.00
Net Revenue (Expenditures)	(26,750.00)	(276,318.56)	(30,000.00)
RecPlex			
Revenue	32,500.00	37,294.42	0.00
Expenditures	126,670.00	107,218.62	124,170.00
Net Revenue (Expenditures)	(94,170.00)	(69,924.20)	(124,170.00)
Youth & Seniors Centre			
Revenue	0.00	0.00	25,000.00
Expenditures	58,000.00	9,698.33	68,980.00
Net Revenue (Expenditures)	(58,000.00)	(9,698.33)	(43,980.00)
Sub-total Recreation & Facilities	(355,770.00)	(1,757,461.29)	(521,400.00)
DEPARTMENT OF COMMUNITY SERVICES TOTAL	(929,390.00)	(2,295,855.70)	(1,089,400.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES			
Public Works Buildings, Fleet & Equipment			
Revenue	8,280,410.00	1,452,349.53	2,925,000.00
Expenditures	8,636,110.00	1,520,071.88	3,539,400.00
Net Revenue (Expenditures)	(355,700.00)	(67,722.35)	(614,400.00)
Engineering			
Revenue	5,000.00	4,170.12	100,000.00
Expenditures	5,000.00	4,170.12	114,550.00
Net Revenue (Expenditures)	0.00	0.00	(14,550.00)
Transit			
Revenue	200,000.00	17,505.55	368,330.00
Expenditures	200,000.00	65,637.60	375,000.00
Net Revenue (Expenditures)	0.00	(48,132.05)	(6,670.00)
Sub-total Public Works Buildings, Fleet & Equipment	(355,700.00)	(115,854.40)	(635,620.00)

**Town of Wasaga Beach
2025 Capital Budget Summary**

	Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
Day Labour Projects			
Expenditures	400,000.00	255,799.00	400,000.00
Net Revenue (Expenditures)	(400,000.00)	(255,799.00)	(400,000.00)
Road & Bridge Projects			
Revenue	9,023,620.00	6,893,433.67	14,592,040.00
Expenditures	9,523,140.00	7,066,622.90	14,753,940.00
Net Revenue (Expenditures)	(499,520.00)	(173,189.23)	(161,900.00)
Water & Wastewater Projects			
Revenue	10,876,330.00	1,778,694.18	7,794,350.00
Expenditures	10,876,330.00	2,551,138.53	7,794,350.00
Net Revenue (Expenditures)	0.00	(772,444.35)	0.00
Storm Drainage Projects			
Revenue	430,620.00	105,383.26	0.00
Expenditures	656,240.00	129,851.38	15,000.00
Net Revenue (Expenditures)	(225,620.00)	(24,468.12)	(15,000.00)
Sub-total Public Works	(1,480,840.00)	(1,341,755.10)	(1,212,520.00)
Fleet			
Expenditures	13,000.00	14,813.20	14,700.00
Net Revenue (Expenditures)	(13,000.00)	(14,813.20)	(14,700.00)
Parks			
Revenue	1,087,500.00	601,963.37	2,322,450.00
Expenditures	1,316,000.00	647,225.38	2,729,950.00
Net Revenue (Expenditures)	(228,500.00)	(45,262.01)	(407,500.00)
Wasaga Sports Park			
Revenue	0.00	0.00	60,000.00
Expenditures	60,000.00	0.00	282,850.00
Net Revenue (Expenditures)	(60,000.00)	0.00	(222,850.00)
Oakview Woods Complex			
Revenue	60,000.00	6,400.00	25,000.00
Expenditures	65,000.00	0.00	25,000.00
Net Revenue (Expenditures)	(5,000.00)	6,400.00	0.00
Sub-total Parks	(293,500.00)	(38,862.01)	(630,350.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL	(1,787,340.00)	(1,395,430.31)	(1,857,570.00)

**Town of Wasaga Beach
2025 Capital Budget Summary**

	Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES			
Clerk			
Expenditures	0.00	0.00	1,600.00
Net Revenue (Expenditures)	0.00	0.00	(1,600.00)
Accessibility Advisory Committee			
Revenue	5,000.00	5,000.00	0.00
Expenditures	5,000.00	6,485.14	10,000.00
Net Revenue (Expenditures)	0.00	(1,485.14)	(10,000.00)
Wasaga Beach Cemetery			
Revenue	25,000.00	25,000.00	0.00
Expenditures	73,000.00	67,180.00	0.00
Net Revenue (Expenditures)	(48,000.00)	(42,180.00)	0.00
Wasaga Beach Medical Clinic			
Expenditures	0.00	943.56	0.00
Net Revenue (Expenditures)	0.00	(943.56)	0.00
Sub-total Clerk	(48,000.00)	(44,608.70)	(11,600.00)
Parking			
Revenue	26,250.00	2,156.19	5,900.00
Expenditures	26,250.00	2,156.19	5,900.00
Net Revenue (Expenditures)	0.00	0.00	0.00
By-Law			
Revenue	155,600.00	124,504.95	9,000.00
Expenditures	158,250.00	125,440.31	19,600.00
Net Revenue (Expenditures)	(2,650.00)	(935.36)	(10,600.00)
Sub-total Municipal Law Enforcement	(2,650.00)	(935.36)	(10,600.00)
Building Services			
Revenue	6,750.00	3,085.05	8,050.00
Expenditures	6,750.00	3,085.05	8,050.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Planning Services			
Expenditures	10,800.00	5,522.31	5,800.00
Net Revenue (Expenditures)	(10,800.00)	(5,522.31)	(5,800.00)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES TOTAL	(61,450.00)	(51,066.37)	(28,000.00)
TOTAL CAPITAL REVENUE	34,056,600.00	11,279,532.03	35,828,000.00
TOTAL CAPITAL EXPENDITURES	37,158,660.00	15,234,982.61	39,315,250.00
NET CAPITAL REVENUE (EXPENDITURES)	(3,102,060.00)	(3,955,450.58)	(3,487,250.00)

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TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
OFFICE OF THE CAO					
COUNCIL					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	1,000				(1,000)
	2,000	-	-	-	(2,000)
ADMINISTRATION & COMMUNICATIONS					
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment	1,000				(1,000)
	3,500	-	-	-	(3,500)
HUMAN RESOURCES					
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	3,600				(3,600)
	5,600	-	-	-	(5,600)
WASAGA BEACH PUBLIC LIBRARY					
Equipment - Furniture	17,000				(17,000)
Equipment - Computer & Office Equipment	8,800				(8,800)
Digital Books	6,000				(6,000)
Library Collection	70,000				(70,000)
Library Reserve Contribution	65,500				(65,500)
	167,300	-	-	-	(167,300)
PROPERTY ACQUISITIONS & SALES					
Purchase of Land / Surveys / Appraisals	1,200,000			(1,200,000)	-
				sale proceeds	
Transfer to Public Works	3,909,570			(3,909,570)	-
				sale proceeds	
Transfer to Parks	1,000,000			(1,000,000)	-
				sale proceeds	
	6,109,570	-	-	(6,109,570)	-
BEACHFRONT RENTAL PROPERTIES					
Buildings - Self-Cleaning Washrooms	200,000		(200,000)		-
			COVID-19 grant		
	200,000	-	(200,000)	-	-
OFFICE OF THE CAO TOTAL	6,487,970	-	(200,000)	(6,109,570)	(178,400)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF STRATEGIC INITIATIVES					
<u>ECONOMIC DEVELOPMENT</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
Equipment - Signs	250,000	(250,000)			-
	252,600	(250,000)	-	-	(2,600)
<u>EVENTS</u>					
Land Improvements - Fencing & Barricades	25,000				(25,000)
Land Improvements - Storage Unit	5,000				(5,000)
Equipment - Indoor & Outdoor Furniture (chairs, racks, tents)	160,000				(160,000)
Equipment - Computer & Office Equipment	1,500				(1,500)
	191,500	-	-	-	(191,500)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	444,100	(250,000)	-	-	(194,100)
DEPARTMENT OF CORPORATE SERVICES					
<u>TREASURY</u>					
Equipment - Furniture	7,500				(7,500)
Equipment - Computer & Office Equipment	1,000				(1,000)
Reserve Contributions	10,000				(10,000)
	18,500	-	-	-	(18,500)
<u>INFORMATION TECHNOLOGY</u>					
Equipment - Computer & Office Equipment	41,280				(41,280)
Equipment - Security Systems (partial carryover)	110,000	(55,000)			(55,000)
Reserve Contributions	25,000				(25,000)
	176,280	(55,000)	-	-	(121,280)
DEPARTMENT OF CORPORATE SERVICES TOTAL	194,780	(55,000)	-	-	(139,780)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF COMMUNITY SERVICES					
FIRE SERVICES					
Replacement Vehicles (2025 requests - see fleet summary)	80,000	(40,000)			(40,000)
Equipment - Furniture	2,500				(2,500)
Equipment - Radios	22,500	(22,500)			-
Equipment - Fire - Personal Protective Equipment	47,000				(47,000)
Equipment - Fire - Breathing Apparatus	70,000	(70,000)			-
Equipment - Fire - Suppression	7,500				(7,500)
Equipment - Fire - Rescue	1,000				(1,000)
Reserve Contributions	470,000				(470,000)
	700,500	(132,500)	-	-	(568,000)
RECREATION & FACILITIES ADMINISTRATION					
Equipment - Furniture	650				(650)
Equipment - Computer & Office Equipment	1,600				(1,600)
Reserve Contributions	15,000				(15,000)
	17,250	-	-	-	(17,250)
WASAGA STARS ARENA					
Land Improvements - Storage Unit	125,000	(125,000)			-
Land Improvements - Fencing & Barricades	30,000				(30,000)
Equipment - Generator	200,000	(200,000)			-
	355,000	(325,000)	-	-	(30,000)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
RECPLEX					
Land Improvements - Storage Unit	12,000				(12,000)
Equipment - Security Systems	5,000				(5,000)
Equipment - Signs	33,000				(33,000)
Equipment - Sports	10,000				(10,000)
Equipment - Tools & Maintenance Equipment	7,500				(7,500)
Reserve Contributions	56,670				(56,670)
	124,170	-	-	-	(124,170)
YOUTH/SENIORS CENTRE					
Land Improvements - Outdoor Space Enhancements	61,380	(25,000)			(36,380)
Equipment - Furniture	6,000				(6,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
	68,980	(25,000)	-	-	(43,980)
FACILITIES					
Gymnasium - Sunnidale School	50,000				(50,000)
Theatre - Shared Facility	100,000				(100,000)
Buildings - RecPlex Renovations	465,810	(330,810)		(35,000) community support	(100,000)
Buildings - Youth & Seniors Centre Renovations	55,000	(55,000)			-
Buildings - Fire Station #2 Renovations	56,000				(56,000)
Buildings - PW Renovations	100,000	(100,000)			-
	826,810	(485,810)	-	(35,000)	(306,000)
Sub-total Recreation & Facilities	1,392,210	(835,810)	-	(35,000)	(521,400)
DEPARTMENT OF COMMUNITY SERVICES TOTAL					
	2,092,710	(968,310)	-	(35,000)	(1,089,400)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF INFRASTRUCTURE SERVICES					
PUBLIC WORKS BUILDINGS, FLEET & EQUIPMENT					
Buildings - West End Depot	1,250,000		(750,000) development charges (500,000) CCBF		-
Replacement Vehicles (2024 carryovers - see fleet summary)	1,070,000	(1,070,000)			-
Replacement Vehicles (2025 requests - see fleet summary)	1,060,000	(530,000)			(530,000)
Equipment - Furniture	5,000				(5,000)
Equipment - Computer & Office Equipment	2,400				(2,400)
Equipment - Streetlights & Outdoor Lighting	75,000	(37,500)			(37,500)
Equipment - Signs	15,000	(7,500)			(7,500)
Equipment - Traffic Lights	60,000	(30,000)			(30,000)
Equipment - Tools & Maintenance Equipment	2,000				(2,000)
	3,539,400	(1,675,000)	(1,250,000)	-	(614,400)
ENGINEERING					
New Vehicles (2025 requests - see fleet summary)	100,000		(100,000) development charges		-
Equipment - Computer & Office Equipment	14,550				(14,550)
	114,550	-	(100,000)	-	(14,550)
TRANSIT					
Land Improvements - Bus Shelters	25,000			(18,330) ICIP grant	(6,670)
New Vehicles (2024 carryovers - see fleet summary)	175,000		(46,670) PGT	(128,330) ICIP grant	-
Replacement Vehicles (2025 requests - see fleet summary)	175,000		(46,670) PGT	(128,330) ICIP grant	-
	375,000	-	(93,340)	(274,990)	(6,670)
FLEET					
Equipment - Computer & Office Equipment	3,200				(3,200)
Equipment - Tools & Maintenance Equipment	11,500				(11,500)
	14,700	-	-	-	(14,700)
Sub-total Public Works Buildings, Fleet & Equipment	4,043,650	(1,675,000)	(1,443,340)	(274,990)	(650,320)
DAY LABOUR PROJECTS					
Wedgewood Drive Resurfacing	400,000				(400,000)
	400,000	-	-	-	(400,000)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
ROAD & BRIDGE PROJECTS					
RRW-Veterans-Blueberry Widening & Urbanization	4,559,810		(2,967,030) development charges		-
			(1,592,780) OCIF		
Mosley Street Urbanization (45th Street to Beachwood Road)	85,000		(73,100) development charges		(11,900)
Beach Drive Reconstruction - Phase 1	9,819,130		(4,909,560) development charges	(3,909,570) Tsf from Property	-
			(1,000,000) CCBF		
Wasaga Sands / Sunnidale Road Interim Pedestrial Signals	215,000		(140,000) development charges		(75,000)
Theme Park Drive / RRW Intersection Improvements	75,000				(75,000)
	14,753,940	-	(10,682,470)	(3,909,570)	(161,900)
WATER & WASTEWATER BUILDINGS, FLEET & EQUIPMENT					
Land Improvements - Storage Unit	50,000	(50,000)			-
WPCP Biosolids Complex Upgrades	2,049,070	(2,049,070)			-
WPCP Inlet Building Barscreen Retrofit	3,795,080	(3,795,080)			-
WPCP - UV System Upgrades / Retrofit	45,000	(45,000)			-
West End Water Storage Reservoir	1,250,000		(1,250,000) development charges		-
New Vehicles (2025 requests - see fleet summary)	125,000		(125,000) development charges		-
Equipment - Computer & Office Equipment	5,200	(5,200)			-
Equipment - Water Meters & Bulk Water Station	475,000	(475,000)			-
	7,794,350	(6,419,350)	(1,375,000)	-	-
STORM DRAINAGE PROJECTS					
West End Drainage Improvements (Marilyn Ave)	15,000				(15,000)
	15,000	-	-	-	(15,000)
Sub-total Public Works	27,006,940	(8,094,350)	(13,500,810)	(4,184,560)	(1,227,220)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>PARKS</u>					
Land Improvements - Sunnidale Park Block	1,004,950		(404,950) development charges (600,000) parkland reserve fund		-
Land Improvements - Pedestrian Bridges	15,000				(15,000)
Land Improvements - Boat Launch / Docks	35,000				(35,000)
Land Improvements - Pickleball Courts	1,035,000			(1,000,000) Tsf from Property	(35,000)
Replacement Vehicles (2025 requests - see fleet summary)	135,000	(67,500)			(67,500)
Equipment - Garbage Bins	5,000				(5,000)
Equipment - Playground - replacements	500,000	(250,000)			(250,000)
	2,729,950	(317,500)	(1,004,950)	(1,000,000)	(407,500)
<u>WASAGA SPORTS PARK</u>					
Land Improvements - Play Fields	165,000				(165,000)
Buildings - Parks Office	50,000	(50,000)			-
Equipment - Indoor & Outdoor Furniture	50,000	(10,000)			(40,000)
Equipment - Computer & Office Equipment	8,850				(8,850)
Equipment - Tools & Maintenance Equipment	9,000				(9,000)
	282,850	(60,000)	-	-	(222,850)
<u>OAKVIEW WOODS COMPLEX</u>					
Buildings - Oakview Renovations	25,000	(25,000)			-
	25,000	(25,000)	-	-	-
Sub-total Parks	3,037,800	(402,500)	(1,004,950)	(1,000,000)	(630,350)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL					
	30,044,740	(8,496,850)	(14,505,760)	(5,184,560)	(1,857,570)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES					
CLERK					
Equipment - Computer & Office Equipment	1,600				(1,600)
	1,600	-	-	-	(1,600)
ACCESSIBILITY ADVISORY COMMITTEE					
Equipment - Mobility Mats	10,000				(10,000)
	10,000	-	-	-	(10,000)
Sub-total Clerk	11,600	-	-	-	(11,600)
PARKING					
Equipment - Computer & Office Equipment	3,900	(3,900)			-
Equipment - Signs	2,000	(2,000)			-
	5,900	(5,900)	-	-	-
BY-LAW					
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	8,600				(8,600)
Equipment - Radios	9,000	(9,000)			-
	19,600	(9,000)	-	-	(10,600)
BUILDING SERVICES					
Equipment - Furniture	1,000		(1,000)		-
			building reserve fund		
Equipment - Computer & Office Equipment	7,050		(7,050)		-
			building reserve fund		
	8,050	-	(8,050)	-	-
PLANNING SERVICES					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	4,800				(4,800)
	5,800	-	-	-	(5,800)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES TOTAL					
	50,950	(14,900)	(8,050)	-	(28,000)
TOTAL CAPITAL BUDGET					
	39,315,250	(9,785,060)	(14,713,810)	(11,329,130)	(3,487,250)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
SUMMARY OF CAPITAL FUNDING:					
TAXATION	3,487,250				
RESERVES	9,785,060				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	10,719,640				
OBLIGATORY RESERVE FUNDS - PARKLAND	600,000				
OBLIGATORY RESERVE FUNDS - BUILDING	8,050				
OBLIGATORY RESERVE FUNDS - CANADA COMMUNITY BUILDING FUND	1,500,000				
OBLIGATORY RESERVE FUNDS - PROVINCIAL GAS TAX	93,340				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,592,780				
OBLIGATORY RESERVE FUNDS - COVID-19 ONTARIO SAFE RESTART FUND	200,000				
	14,713,810				
GRANT FUNDING	274,990				
LAND AND EQUIPMENT SALES	6,109,570				
COMMUNITY SUPPORT DONATIONS	35,000				
INTER-DEPARTMENT TRANSFERS	4,909,570				
	11,329,130				
TOTAL CAPITAL BUDGET	39,315,250				

Town of Wasaga Beach

Fleet Department

2025 Vehicle Replacement Recommendations

Department	Unit No.	Replacement / Addition	Vehicle Description	Age (years)	2025	Comments
Engineering	New	Growth	SUV/ Pickup		\$ 100,000	Electric pick up truck; subject to EVC infrastructure upgrades at PW
Fire Department	Marine 9	Replacement	Boat	32	\$ 80,000	
Parks Division	1997	Replacement	14 foot flat deck trailer	28	\$ 15,000	Axle rusted through
Parks Division	2005	Replacement	KubotaF2560 mower	20	\$ 35,000	Deferred from 2023
Parks Division	64-2016	Replacement	3/4 ton pickup 4x4 w /plow	9	\$ 85,000	Deferred from 2024
Public Works - Roads	95-2014	Replacement	1 ton truck 4x4	9	\$ 180,000	Review VCA
Public Works - Roads	8-2017	Replacement	1/2 ton pickup 4x4 ext cab Cab	8	\$ 100,000	Deferred from 2024 (Proposed Electric; Charging Station needed at PW)
Public Works - Roads	63-2007	Replacement	(Vac) Street Sweeper	18	\$ 550,000	Deferred from 2021
Public Works - Roads	68-2012	Replacement	Side Walk Machine	13	\$ 230,000	Deferred from 2023
Public Works - Water / Wastewater	New	Growth	Mini Excavator	New	\$ 125,000	Deferred from 2024
Public Works - Transit	51-2017	Replacement	20 Passenger Bus	7	\$ 175,000	ICIP Transit Stream Funding
TOTAL 2025 FLEET REQUESTS					\$ 1,675,000	
Public Works - Roads	9-2013	Replacement	Tandem Axle Dump Truck		\$ 445,000	
Public Works - Roads	10-2013	Replacement	Tandem Axle Roll-Off		\$ 625,000	
Public Works - Transit	New	Growth	Specialized Mobility Bus		\$ 175,000	
TOTAL CARRY-OVER FLEET PURCHASES FROM 2021-2024 APPROVED BUDGET					\$ 1,245,000	
TOTAL 2025 FLEET CAPITAL BUDGET					\$ 2,920,000	

TOWN OF WASAGA BEACH
2025 OPERATING AND CAPITAL
BUDGET

OFFICE OF THE CAO



**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Council				
Expenditures				
01-110-5110-(FT Wages)	Full-Time Wages	238,970.00	215,773.36	275,820.00
01-110-5110-01201	Full-Time O/T	0.00	1,591.74	0.00
01-110-5110-(PT Wages)	Part-Time Wages	0.00	0.00	24,850.00
01-110-5110-(Benefits)	Employee Benefits	75,600.00	58,831.61	88,000.00
01-110-5110-04000	Office	840.00	406.11	850.00
01-110-5110-04035	Software Licenses & Maintenance	1,000.00	570.75	2,010.00
01-110-5110-04607	Publications	0.00	0.00	12,500.00
01-110-5110-04800	Clothing Allowance	0.00	0.00	500.00
01-110-5110-04900	Miscellaneous	5,000.00	400.41	2,500.00
01-110-5110-05102	Telephone/Internet Allowance	8,400.00	5,812.92	8,400.00
01-110-5110-05300	Travel	3,000.00	4,071.44	3,000.00
01-110-5110-05607	Memberships	12,500.00	12,445.28	12,500.00
01-110-5110-05690	Council Expense Accounts	21,000.00	119.15	7,000.00
01-110-5110-05700	Professional Development	12,000.00	10,204.90	12,000.00
01-110-5110-05704	Meeting Expenses	5,000.00	2,081.77	3,500.00
01-110-5110-05705	Meals and Beverages	10,360.00	5,883.26	10,500.00
01-110-5110-05710	Advertisements	500.00	0.00	0.00
01-110-5110-05936	Integrity Commissioner	25,000.00	2,243.81	25,000.00
Total Expenditures		419,170.00	320,436.51	488,930.00
Net Revenue (Expenditures)		(419,170.00)	(320,436.51)	(488,930.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Council			
	Expenditures			
02-110-6500-65100	Equipment - Furniture	0.00	6,448.63	1,000.00
02-110-6500-65110	Equipment - Computer & Office Equipment	16,000.00	0.00	1,000.00
	Total Expenditures	16,000.00	6,448.63	2,000.00
	Net Revenue (Expenditures)	(16,000.00)	(6,448.63)	(2,000.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Administration & Communications			
	Revenue			
01-115-4115-03013	Rental of Properties	6,000.00	553.90	6,000.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	0.00	4,503.50	0.00
01-115-4115-03721	Transfer from Reserves	7,500.00	50,000.00	62,500.00
01-115-4115-40250	Transfer from Building	40,120.00	30,088.00	40,120.00
01-115-4115-40259	Transfer from Parking	13,880.00	10,412.00	13,880.00
01-115-4115-40401	Transfer from Water/Sewer	75,900.00	56,925.00	75,900.00
	Total Revenue	143,400.00	152,482.40	198,400.00
	Expenditures			
01-115-5115-(FT Wages)	Full-Time Wages	797,070.00	505,399.79	490,920.00
01-115-5115-01201	Full-Time O/T	3,700.00	6,494.25	2,220.00
01-115-5115-01207	New Employees	(120,290.00)	0.00	0.00
01-115-5115-(PT Wages)	Part-Time Wages	0.00	0.00	24,850.00
01-115-5115-(Benefits)	Employee Benefits	228,900.00	151,110.84	148,440.00
01-115-5115-04000	Office	3,000.00	3,731.77	1,200.00
01-115-5115-04012	Community Engagement Website	13,000.00	13,202.78	13,000.00
01-115-5115-04013	Website Development	50,000.00	12,684.38	0.00
01-115-5115-04035	Software Licenses & Maintenance	28,380.00	19,803.46	55,010.00
01-115-5115-04607	Publications	20,000.00	11,077.80	0.00
01-115-5115-04608	Book Launch - Wasaga Beach History	7,500.00	0.00	0.00
01-115-5115-04900	Miscellaneous	2,500.00	928.98	1,500.00
01-115-5115-05102	Telephone	20,300.00	7,672.37	4,800.00
01-115-5115-05200	Legal	0.00	4,841.42	0.00
01-115-5115-05300	Travel	3,000.00	1,419.01	1,200.00
01-115-5115-05400	Vehicle Allowance	7,200.00	6,057.66	7,500.00
01-115-5115-05607	Memberships	12,000.00	3,795.58	4,080.00
01-115-5115-05700	Professional Development	4,800.00	7,067.84	3,000.00
01-115-5115-05703	Accommodations	0.00	0.00	1,000.00
01-115-5115-05705	Meals and Beverages	8,000.00	11,149.17	9,000.00
01-115-5115-05706	Corporate Events	4,800.00	9,079.67	20,000.00
01-115-5115-05710	Advertisements	25,000.00	23,943.74	25,000.00
01-115-5115-05711	Media & Communications	18,000.00	6,263.94	7,000.00
01-115-5115-05714	Graphic Design	2,000.00	0.00	2,000.00
01-115-5115-05934	Corporate Initiatives	295,000.00	66,835.79	500,000.00
01-115-5115-07300	Transfer to Reserves	155,000.00	116,250.00	50,000.00
01-115-5115-08572	Promotional	10,000.00	11,345.56	10,000.00
01-115-5115-08577	Doctor Recruitment	20,000.00	70,000.00	62,500.00
01-115-5115-08578	COVID-19 Response	0.00	1,312.08	0.00
01-115-5115-08579	COVID-19 Response Contra Account	0.00	(1,277.31)	0.00
01-115-5115-08600	Conservation Authority	305,280.00	228,956.49	351,680.00
	Total Expenditures	1,924,140.00	1,299,147.06	1,795,900.00
	Net Revenue (Expenditures)	(1,780,740.00)	(1,146,664.66)	(1,597,500.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
Administration				
Expenditures				
02-115-6500-65100	Equipment - Furniture	7,500.00	0.00	2,500.00
02-115-6500-65110	Equipment - Computer & Office Equipment	12,000.00	4,979.99	1,000.00
02-115-6500-65310	Equipment - Signs	10,000.00	0.00	0.00
Total Expenditures		29,500.00	4,979.99	3,500.00
Net Revenue (Expenditures)		(29,500.00)	(4,979.99)	(3,500.00)
Property Acquisitions & Sales				
Revenue				
02-124-2124-03025	Sale of Land	1,000,000.00	0.00	6,109,570.00
Total Revenue		1,000,000.00	0.00	6,109,570.00
Expenditures				
02-124-2124-04900	Miscellaneous	0.00	22,475.00	0.00
02-124-2124-05200	Legal	0.00	(3,057.61)	0.00
02-124-2124-05920	Purchase of Land	0.00	0.00	1,200,000.00
02-124-2124-07300	Transfer to Reserves	1,000,000.00	0.00	0.00
02-124-5124-50750	Transfer to Parks	0.00	0.00	1,000,000.00
02-124-5124-50300	Transfer to Public Works	0.00	0.00	3,909,570.00
Total Expenditures		1,000,000.00	19,417.39	6,109,570.00
Net Revenue (Expenditures)		0.00	(19,417.39)	0.00

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Human Resources				
Revenue				
01-118-4118-03721	Transfer from Reserves	10,000.00	32,557.76	10,000.00
01-118-4118-40250	Transfer from Building	32,880.00	24,660.00	32,880.00
01-118-4118-40259	Transfer from Parking	12,230.00	9,171.00	12,230.00
01-118-4118-40401	Transfer from Water/Sewer	188,900.00	141,677.00	188,900.00
Total Revenue		244,010.00	208,065.76	244,010.00
Expenditures				
01-118-5118-(FT Wages)	Full-Time Wages	330,170.00	266,605.90	389,320.00
01-118-5118-01201	Full-Time O/T	5,000.00	9,599.67	7,000.00
01-118-5118-01207	New Employees	15,820.00	0.00	0.00
01-118-5118-(PT Wages)	Part-Time Wages	0.00	12,751.02	13,080.00
01-118-5118-(Benefits)	Employee Benefits	111,730.00	100,486.67	131,990.00
01-118-5118-02012	Employee Benefits - Other	251,200.00	91,955.93	264,220.00
01-118-5118-04000	Office	2,000.00	2,455.34	1,000.00
01-118-5118-04035	Software Licenses & Maintenance	23,900.00	1,969.54	73,650.00
01-118-5118-04900	Miscellaneous	1,000.00	0.00	500.00
01-118-5118-05102	Telephone	7,670.00	1,569.92	3,500.00
01-118-5118-05300	Travel	1,500.00	0.00	750.00
01-118-5118-05555	Equipment Rental	0.00	0.00	2,200.00
01-118-5118-05607	Memberships	3,000.00	2,333.28	3,090.00
01-118-5118-05700	Professional Development	5,000.00	0.00	5,000.00
01-118-5118-05701	Customer Service Training Program	0.00	0.00	10,000.00
01-118-5118-05702	Leadership Training Program	50,000.00	45,475.72	60,000.00
01-118-5118-05703	Accommodations	0.00	0.00	2,300.00
01-118-5118-05705	Meals and Beverages	2,000.00	0.00	800.00
01-118-5118-05710	Advertisements	1,000.00	457.92	1,000.00
01-118-5118-05911	Pay Equity Adjustments	25,000.00	0.00	25,000.00
01-118-5118-05912	Job Evaluation Consultant	8,000.00	0.00	3,000.00
01-118-5118-05922	Market Compensation Review	110,000.00	35,412.48	0.00
01-118-5118-07300	Transfer to Reserves	10,000.00	7,500.00	53,000.00
Total Expenditures		963,990.00	578,573.39	1,050,400.00
Net Revenue (Expenditures)		(719,980.00)	(370,507.63)	(806,390.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Human Resources			
	Expenditures			
02-118-6500-65100	Equipment - Furniture	10,000.00	0.00	2,000.00
02-118-6500-65110	Equipment - Computer & Office Equipment	2,600.00	1,868.74	3,600.00
	Total Expenditures	12,600.00	1,868.74	5,600.00
	Net Revenue (Expenditures)	(12,600.00)	(1,868.74)	(5,600.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Library				
Revenue				
01-730-4730-03013	Rental of Properties	10,030.00	899.09	4,580.00
01-730-4730-03121	Sundry/Miscellaneous Receipts	200.00	3,168.21	800.00
01-730-4730-03160	Fundraising	1,000.00	20.00	2,000.00
01-730-4730-03470	Non-Resident Memberships	650.00	1,015.00	650.00
01-730-4730-03471	Photocopier Revenue	2,760.00	4,426.25	5,000.00
01-730-4730-03472	Book Sale	1,500.00	2,246.54	3,000.00
01-730-4730-03473	Lost & Damaged Materials	500.00	550.57	500.00
01-730-4730-03560	Sale of Materials	0.00	0.00	200.00
01-730-4730-03721	Transfer from Reserves	15,200.00	10,200.00	0.00
01-730-4730-03730	Ministry of Culture and Communication Grant	30,180.00	0.00	30,180.00
01-730-4730-03731	Other Grants	7,130.00	24,764.00	7,500.00
01-730-4730-03810	Program Registrations	4,900.00	0.00	7,200.00
01-730-4730-03990	Community Support Receipts	2,650.00	0.00	3,000.00
01-730-4730-03992	Program Sponsorships	0.00	0.00	1,500.00
01-730-4730-03994	Other Donations	0.00	3,324.17	0.00
01-730-4730-04090	Overdue Fines	0.00	490.54	0.00
Total Revenue		76,700.00	51,104.37	66,110.00
Expenditures				
01-730-5730-(FT Wages)	Full-Time Wages-Library	586,710.00	446,123.12	633,080.00
01-730-5730-01201	Full-Time O/T	0.00	1,620.90	0.00
01-730-5730-(PT Wages)	Part-Time Wages	450,590.00	360,066.85	483,810.00
01-730-5730-01601	Part-Time O/T	0.00	1,956.42	0.00
01-730-5730-(Benefits)	Employee Benefits	296,450.00	228,807.61	324,330.00
01-730-5730-04000	Office	11,110.00	13,744.32	8,100.00
01-730-5730-04002	Collection Maintenance	4,000.00	2,648.82	4,000.00
01-730-5730-04003	Postage and Courier	500.00	635.67	1,500.00
01-730-5730-04035	Software Licenses & Maintenance	16,050.00	12,849.76	19,580.00
01-730-5730-04410	Vehicle Maintenance & Licenses	3,650.00	930.55	3,700.00
01-730-5730-04411	Vehicle Fuel	1,000.00	340.41	600.00
01-730-5730-04607	Publications	2,400.00	1,735.46	1,800.00
01-730-5730-04900	Miscellaneous - Library	1,500.00	12,723.65	1,500.00
01-730-5730-04904	Miscellaneous - Board	1,500.00	0.00	0.00
01-730-5730-05102	Telephone/Internet	7,970.00	6,003.89	8,500.00
01-730-5730-05200	Legal	5,000.00	0.00	0.00
01-730-5730-05222	Fundraising Expenses	400.00	127.50	400.00
01-730-5730-05300	Travel	1,000.00	541.60	1,000.00
01-730-5730-05555	Equipment Rental	0.00	0.00	7,100.00
01-730-5730-05607	Memberships	1,800.00	1,000.00	1,800.00
01-730-5730-05700	Professional Development	7,000.00	2,703.10	7,000.00
01-730-5730-05705	Meals and Beverages	3,500.00	3,149.18	3,680.00
01-730-5730-05706	Recognition Events	2,700.00	1,567.61	1,500.00
01-730-5730-05710	Advertisements	10,000.00	4,914.38	10,000.00
01-730-5730-05711	Marketing	3,000.00	2,937.70	3,000.00
01-730-5730-05800	Insurance	0.00	2,726.35	0.00
01-730-5730-08556	Programs (makerspace)	3,600.00	1,570.49	3,800.00
01-730-5730-08557	Programs (adult)	15,600.00	9,519.33	22,100.00
01-730-5730-08558	Programs (children & youth)	20,590.00	20,471.42	21,000.00
01-730-5730-08559	Bookmobile	2,000.00	1,165.46	1,000.00
01-730-5730-50745	Transfer to Facilities	79,760.00	53,175.00	112,450.00
Total Expenditures		1,539,380.00	1,195,756.55	1,686,330.00
Net Revenue (Expenditures)		(1,462,680.00)	(1,144,652.18)	(1,620,220.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Library				
Revenue				
02-730-2730-03721	Transfer from Reserves	31,000.00	31,000.00	0.00
02-730-2730-03730	Grant Revenue	0.00	(843.00)	0.00
02-730-2730-03990	Community Support Receipts	0.00	3,740.00	0.00
Total Revenue		31,000.00	33,897.00	0.00
Expenditures				
02-730-2730-04601	Digital Books	5,500.00	5,500.00	6,000.00
02-730-2730-07300	Transfer to Reserves	16,000.00	12,000.00	65,500.00
02-730-6500-65100	Equipment - Furniture	17,000.00	78,602.76	17,000.00
02-730-6500-65110	Equipment - Computer & Office Equipment	14,000.00	4,385.95	8,800.00
02-730-6500-65601	Library Collection - Books	55,000.00	31,513.82	61,500.00
02-730-6500-65602	Library Collection - DVDs/Video Games	4,500.00	1,208.72	3,000.00
02-730-6500-65603	Library Collection - Electronics	5,000.00	4,007.66	5,000.00
02-730-6500-65604	Library Collection - Other	500.00	136.14	500.00
Total Expenditures		117,500.00	137,355.05	167,300.00
Net Revenue (Expenditures)		(86,500.00)	(103,458.05)	(167,300.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Police Services				
Revenue				
01-202-4202-03430	Fines - P.O.A.'s	24,500.00	90,993.88	32,850.00
01-202-4202-03721	Transfer from Reserves	12,600.00	0.00	7,000.00
01-202-4202-03730	Grant Revenue - Provincial Recovery	0.00	0.00	978,480.00
Total Revenue		37,100.00	90,993.88	1,018,330.00
Expenditures				
01-202-5202-04904	Detachment Board Expenses	0.00	0.00	17,000.00
01-202-5202-05526	Contract - 911 Response Service	10,100.00	0.00	10,100.00
01-202-5202-07405	Contract - Policing	5,509,310.00	4,111,761.68	6,763,260.00
01-202-5202-08129	DARE Program	2,500.00	0.00	0.00
01-202-5202-08130	Community Policing	1,000.00	352.21	0.00
Total Expenditures		5,522,910.00	4,112,113.89	6,790,360.00
Net Revenue (Expenditures)		(5,485,810.00)	(4,021,120.01)	(5,772,030.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Affordable Housing			
	Revenue			
01-600-4600-03013	Rental of Properties	6,420.00	5,350.00	6,420.00
	Total Revenue	6,420.00	5,350.00	6,420.00
	Expenditures			
01-600-5600-50745	Transfer to Facilities	5,690.00	3,792.00	6,030.00
	Total Expenditures	5,690.00	3,792.00	6,030.00
	Net Revenue (Expenditures)	730.00	1,558.00	390.00

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Beachfront Rental Properties				
Revenue				
01-820-4820-03013	Rental of Commercial Properties	524,380.00	536,040.00	0.00
01-820-4820-03014	Rental of Parking Lots	13,130.00	13,750.00	13,130.00
01-820-4820-03015	Food Truck Rental Income	60,000.00	61,000.00	60,000.00
01-820-4820-03020	Property Tax Recovery	142,440.00	125,693.00	0.00
01-820-4820-03021	Utility and Services Recovery	41,350.00	52,250.00	0.00
01-820-4820-03121	Sundry/Miscellaneous Receipts	0.00	2,190.74	0.00
01-820-4820-03721	Transfer from Reserves	0.00	0.00	412,890.00
Total Revenue		781,300.00	790,923.74	486,020.00
Expenditures				
01-820-5820-01207	New Employees	(75,660.00)	0.00	0.00
01-820-5820-(PT Wages)	Part-Time Wages	165,520.00	93,852.28	100,390.00
01-820-5820-01601	Part-Time O/T	0.00	1,631.51	0.00
01-820-5820-(Benefits)	Employee Benefits	23,830.00	9,700.89	10,420.00
01-820-5820-04000	Office	1,320.00	41.44	0.00
01-820-5820-04410	Vehicle Maintenance & Licenses	2,500.00	1,517.65	520.00
01-820-5820-04411	Vehicle Fuel	1,500.00	671.06	500.00
01-820-5820-04537	Maintenance Tools	2,500.00	115.20	0.00
01-820-5820-04840	Uniforms/PPE	750.00	0.00	0.00
01-820-5820-04900	Miscellaneous	0.00	425.00	0.00
01-820-5820-05102	Telephone	0.00	364.79	0.00
01-820-5820-05262	Property Taxes	180,140.00	214,423.30	0.00
01-820-5820-05527	Waste Management Contract	9,500.00	4,372.83	5,000.00
01-820-5820-05555	Equipment Rental	1,000.00	0.00	1,000.00
01-820-5820-05710	Advertisements	1,000.00	0.00	0.00
01-820-5820-05915	Food Truck Expenses	0.00	1,888.42	25,000.00
01-820-5820-05975	Beachfront Building Demolition	0.00	0.00	412,890.00
01-820-5820-08614	Beachfront Redevelopment	233,600.00	5,790.00	145,820.00
01-820-5820-50745	Transfer to Facilities	168,950.00	112,632.00	0.00
Total Expenditures		716,450.00	447,426.37	701,540.00
Net Revenue (Expenditures)		64,850.00	343,497.37	(215,520.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Beachfront Rental Properties			
	Revenue			
02-820-4820-03726	Transfer from Reserve Funds - Other	0.00	0.00	200,000.00
	Total Revenue	0.00	0.00	200,000.00
	Expenditures			
02-820-6300-63900	Buildings - Self-Cleaning Washrooms	0.00	0.00	200,000.00
	Total Expenditures	0.00	0.00	200,000.00
	Net Revenue (Expenditures)	0.00	0.00	0.00

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TOWN OF WASAGA BEACH

**2025 OPERATING AND CAPITAL
BUDGET**

**DEPARTMENT OF STRATEGIC
INITIATIVES**



**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Office of the CAO - Special Projects				
Expenditures				
01-114-5114-(FT Wages)	Full-Time Wages			283,290.00
01-114-5114-01201	Full-Time O/T			1,480.00
01-114-5114-(Benefits)	Employee Benefits			87,640.00
01-114-5114-04000	Office			800.00
01-114-5114-04035	Software Licenses & Maintenance			1,060.00
01-114-5114-04900	Miscellaneous			1,000.00
01-114-5114-05102	Telephone			3,200.00
01-114-5114-05300	Travel			800.00
01-114-5114-05400	Vehicle Allowance			7,500.00
01-114-5114-05607	Memberships			2,720.00
01-114-5114-05700	Professional Development			2,000.00
01-114-5114-05703	Accommodations			1,000.00
01-114-5114-05705	Meals and Beverages			600.00
Total Expenditures				393,090.00
Net Revenue (Expenditures)				(393,090.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Economic Development				
Revenue				
01-810-4810-04185	Grant Revenue	0.00	5,850.00	0.00
Total Revenue		0.00	5,850.00	0.00
Expenditures				
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	200,990.00	114,714.06	175,840.00
01-810-5810-01201	Full-Time O/T	1,500.00	6,333.02	1,500.00
01-810-5810-01207	New Employees	(74,980.00)	0.00	23,310.00
01-810-5810-(PT Wages)	Part-Time Wages	13,400.00	2,217.18	0.00
01-810-5810-(Benefits)	Employee Benefits	70,280.00	40,085.85	58,080.00
01-810-5810-04000	Office	320.00	804.47	600.00
01-810-5810-04035	Software Licenses & Maintenance	270.00	1,177.37	1,740.00
01-810-5810-04900	Miscellaneous	500.00	33.69	500.00
01-810-5810-04904	Economic Development and Tourism Advisory Commi	2,000.00	40.69	2,000.00
01-810-5810-05102	Telephone	3,490.00	1,071.09	1,600.00
01-810-5810-05253	Economic Development Strategy	15,000.00	0.00	0.00
01-810-5810-05300	Travel	2,000.00	634.30	3,000.00
01-810-5810-05607	Memberships	3,000.00	5,003.40	5,000.00
01-810-5810-05700	Professional Development	3,200.00	2,152.22	4,200.00
01-810-5810-05705	Meals and Beverages	2,500.00	2,847.67	4,000.00
01-810-5810-05707	Small Business Enterprise Centre	12,500.00	23,380.00	8,000.00
01-810-5810-05708	Tourism Partnerships	95,000.00	51,763.97	85,000.00
01-810-5810-05710	Advertisements	60,000.00	23,248.09	50,000.00
01-810-5810-05713	Street Banners	20,000.00	10,990.08	20,000.00
01-810-5810-05714	Graphic Design	5,000.00	954.00	0.00
01-810-5810-05934	Economic Development Initiatives	105,000.00	3,834.52	0.00
01-810-5810-08570	Business Show	500.00	1,996.49	500.00
01-810-5810-08571	Trade Shows	1,000.00	0.00	1,000.00
01-810-5810-08577	Doctor Recruitment	1,000.00	82.69	5,000.00
Total Expenditures		543,470.00	293,364.85	450,870.00
Net Revenue (Expenditures)		(543,470.00)	(287,514.85)	(450,870.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
Economic Development				
Revenue				
02-810-2810-03721	Transfer from Reserves	125,000.00	3,385.24	250,000.00
Total Revenue		125,000.00	3,385.24	250,000.00
Expenditures				
02-810-6500-65100	Equipment - Furniture	20,000.00	2,530.46	1,000.00
02-810-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	1,600.00
02-810-6500-65310	Equipment - Signs	150,000.00	854.78	250,000.00
Total Expenditures		170,000.00	3,385.24	252,600.00
Net Revenue (Expenditures)		(45,000.00)	0.00	(2,600.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Events			
	Revenue			
01-775-4775-03013	Rental Fees	0.00	4,740.00	0.00
01-775-4775-03015	Food Trucks	0.00	0.00	6,000.00
01-775-4775-03721	Transfer from Reserves	200,000.00	155,855.06	0.00
01-775-4775-03810	New Event Revenue	0.00	600.00	0.00
01-775-4775-03880	Application Fees	2,400.00	8,385.00	4,000.00
01-775-4775-03882	Marketing Fees (Beachfront Properties)	4,930.00	8,452.40	0.00
01-775-4775-03883	Busker Permits	200.00	80.00	200.00
01-775-4775-03992	Sponsorships	0.00	0.00	10,000.00
		207,530.00	178,112.46	20,200.00
	Administrative Expenditures			
01-775-5775-(FT Wages)	Full-Time Wages	233,640.00	225,311.76	399,820.00
01-775-5775-01201	Full-Time O/T	1,500.00	16,691.02	1,500.00
01-775-5775-01207	New Employees	83,380.00	0.00	0.00
01-775-5775-(PT Wages)	Part-Time Wages	27,400.00	36,166.64	48,510.00
01-775-5775-01601	Part-Time O/T	0.00	2,037.21	0.00
01-775-5775-(Benefits)	Employee Benefits	90,430.00	84,259.68	150,260.00
01-775-5775-04000	Office	1,650.00	2,794.98	3,500.00
01-775-5775-04035	Software Licenses & Maintenance	380.00	735.78	4,210.00
01-775-5775-04115	Hydro	230.00	0.00	240.00
01-775-5775-04410	Vehicle Maintenance & Licenses	1,000.00	142.53	1,100.00
01-775-5775-04411	Vehicle Fuel	1,850.00	453.73	1,890.00
01-775-5775-04582	Equipment and Supplies	0.00	0.00	10,000.00
01-775-5775-04840	Uniforms	1,000.00	852.62	3,500.00
01-775-5775-04900	Miscellaneous	2,500.00	780.22	2,500.00
01-775-5775-05102	Telephone/Internet	3,100.00	1,709.38	3,160.00
01-775-5775-05300	Travel	500.00	0.00	500.00
01-775-5775-05400	Vehicle Allowance	0.00	769.24	2,500.00
01-775-5775-05555	Equipment Rental	5,000.00	0.00	5,000.00
01-775-5775-05607	Memberships	500.00	493.53	500.00
01-775-5775-05700	Professional Development	1,500.00	299.68	4,500.00
01-775-5775-05705	Meals and Beverages	1,500.00	493.53	1,500.00
01-775-5775-05706	Corporate Events	15,500.00	167.90	0.00
01-775-5775-05710	Advertising and Design	15,000.00	13,623.84	30,000.00
01-775-5775-08580	Fireworks	0.00	0.00	36,000.00
01-775-5775-08597	Recognition Day Expense	6,500.00	0.00	1,000.00
01-775-5775-08598	Remembrance Day	5,000.00	471.28	5,000.00
		499,060.00	388,254.55	716,690.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Community Events				
01-775-4775-03520	50th Anniversary Celebration Revenue	0.00	(7,853.76)	0.00
01-775-5775-08520	50th Anniversary Celebration Expense	200,000.00	41,246.88	0.00
		200,000.00	33,393.12	0.00
01-775-4775-03730	Canada Day Grant Revenue	(6,000.00)	(7,000.00)	0.00
01-775-4775-03811	Canada Day Revenue	(1,500.00)	(17,113.81)	(5,000.00)
01-775-5775-08564	Canada Day Expense	61,000.00	120,525.96	25,000.00
		53,500.00	96,412.15	20,000.00
01-775-4775-03523	Christmas Market Revenue			(5,500.00)
01-775-5775-08523	Christmas Market Expense			5,500.00
				0.00
01-775-4775-03813	Easter Eggstravaganza Revenue	(500.00)	0.00	0.00
01-775-5775-08565	Easter Eggstravaganza Expense	12,000.00	13,383.17	13,000.00
		11,500.00	13,383.17	13,000.00
01-775-5775-08570	Funderland Expense	12,000.00	96.54	15,000.00
		12,000.00	96.54	15,000.00
01-775-4775-04871	Hootenanny Revenue	(500.00)	0.00	(2,500.00)
01-775-5775-08571	Hootenanny Expense	20,000.00	12,477.55	10,000.00
		19,500.00	12,477.55	7,500.00
01-775-5775-08574	Jazz in the Park Expense	18,000.00	23,289.05	14,000.00
		18,000.00	23,289.05	14,000.00
01-775-4775-03785	Mayor's Challenge Revenue	(23,000.00)	(47,699.01)	0.00
01-775-5775-08562	Mayor's Challenge Expense	23,000.00	49,809.64	0.00
		0.00	2,110.63	0.00
01-775-4775-03512	Mayor's Rodeo Sponsorships			(60,000.00)
01-775-4775-03522	Mayor's Rodeo Revenue			(37,500.00)
01-775-5775-08522	Mayor's Rodeo Expense			60,000.00
01-775-5775-07300	Transfer to Reserves			37,500.00
				0.00
01-775-4775-04890	Memories of Summer Revenue	0.00	(37,227.00)	(7,500.00)
01-775-5775-08590	Memories of Summer Expense	53,700.00	141,999.65	50,000.00
		53,700.00	104,772.65	42,500.00
01-775-4775-04892	Movie Nights Revenue	0.00	0.00	0.00
01-775-5775-08592	Movie Nights Expense	10,000.00	4,066.83	8,000.00
		10,000.00	4,066.83	8,000.00
01-775-4775-03521	New Years Gala Revenue	(40,000.00)	0.00	0.00
01-775-5775-08521	New Years Gala Expense	25,000.00	0.00	0.00
		(15,000.00)	0.00	0.00
01-775-5775-08575	Pumpkin Trail Expense	5,000.00	207.39	3,000.00
01-775-4775-03816	Rockin the River Revenue	(10,000.00)	0.00	0.00
01-775-5775-08573	Rockin the River Expense	20,000.00	15,334.88	0.00
		10,000.00	15,334.88	0.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
01-775-4775-04895	Santa Claus Parade Revenue	(2,000.00)	(22.12)	(2,000.00)
01-775-5775-08595	Santa Claus Parade Expense	9,500.00	0.00	7,000.00
01-775-5775-08596	Tree Lighting Ceremony Expense	5,000.00	0.00	1,000.00
01-775-5775-08599	Christmas Through Town	15,000.00	851.90	8,500.00
		27,500.00	829.78	14,500.00
01-775-4775-03814	Snowman Mania Revenue	(7,500.00)	0.00	(7,500.00)
01-775-5775-08572	Snowman Mania Expense	57,000.00	49,639.68	60,000.00
		49,500.00	49,639.68	52,500.00
01-775-5775-08519	Summer Launch Expense	25,000.00	18,048.59	0.00
		25,000.00	18,048.59	0.00
01-775-5775-08540	Summer Sets	15,000.00	19,819.48	12,000.00
01-775-5775-08541	Trail Tunes	0.00	0.00	2,000.00
		15,000.00	19,819.48	14,000.00
01-775-5775-08594	Waterfront Fest Expense	13,000.00	9,244.88	0.00
		13,000.00	9,244.88	0.00
		508,200.00	403,126.37	204,000.00
	Net Revenue (Expenditures)	(799,730.00)	(613,268.46)	(900,490.00)
	Wasaga Beach Sports & Entertainment Inc.			
	Revenue			
01-875-4875-03550	Recoverable Expenses (WBSE)	0.00	0.00	325,800.00
		0.00	0.00	325,800.00
	Expenditures			
01-875-5875-(FT Wages)	Full-Time Wages	0.00	19,799.24	239,210.00
01-875-5875-(Benefits)	Employee Benefits	0.00	3,581.48	84,090.00
01-875-5875-05400	Vehicle Allowance	0.00	769.24	2,500.00
01-875-5875-08701	Rocktoberfest Expense	0.00	80,725.01	0.00
		0.00	104,874.97	325,800.00
	Net Revenue (Expenditures)	0.00	(104,874.97)	0.00

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Events			
	Expenditures			
02-775-6200-62200	Land Improvements - Fencing & Barricades	0.00	0.00	25,000.00
02-775-6200-62300	Land Improvements - Storage Unit	0.00	0.00	5,000.00
02-775-6500-65100	Equipment - Indoor & Outdoor Furniture	0.00	0.00	160,000.00
02-775-6500-65110	Equipment - Computer & Office Equipment	2,000.00	3,023.09	1,500.00
02-775-6500-65310	Equipment - Signs	5,000.00	4,798.13	0.00
	Total Expenditures	7,000.00	7,821.22	191,500.00
	Net Revenue (Expenditures)	(7,000.00)	(7,821.22)	(191,500.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Archives			
	Revenue			
01-780-4780-03160	Archives - Sharing Memories Book sales	500.00	152.86	500.00
01-780-4780-03990	Community Support Receipts	0.00	201.45	0.00
	Total Revenue	500.00	354.31	500.00
	Expenditures			
01-780-5780-(PT Wages)	Part-Time Wages	57,670.00	52,138.75	0.00
01-780-5780-(Benefits)	Employee Benefits	12,610.00	11,639.25	0.00
01-780-5780-04000	General expenses - Town Archivist	1,560.00	942.34	1,580.00
01-780-5780-04002	Preservation Costs	1,500.00	0.00	5,000.00
01-780-5780-04900	Miscellaneous	1,000.00	244.08	1,000.00
01-780-5780-05102	Telephone/Internet	1,880.00	1,180.30	1,920.00
01-780-5780-05300	Travel	200.00	0.00	200.00
01-780-5780-05710	Advertisements	1,000.00	901.70	1,000.00
01-780-5780-05800	Insurance	0.00	569.86	0.00
01-780-5780-08558	Tourism Programs	2,000.00	343.13	2,000.00
01-780-5780-50745	Transfer to Facilities	14,130.00	9,423.00	12,960.00
	Total Expenditures	93,550.00	77,382.41	25,660.00
	Net Revenue (Expenditures)	(93,050.00)	(77,028.10)	(25,160.00)

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TOWN OF WASAGA BEACH

**2025 OPERATING AND CAPITAL
BUDGET**

**DEPARTMENT OF CORPORATE
SERVICES**



Town of Wasaga Beach
2025 Operating Budget Statement

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Treasury Department				
Revenue				
01-120-4120-03070	Penalties/Interest on Taxes	600,000.00	608,187.99	600,000.00
01-120-4120-03090	Other Interest Earned	5,000.00	0.00	500.00
01-120-4120-03115	Bank Interest Earned	120,000.00	204,658.39	100,000.00
01-120-4120-03121	Sundry/Miscellaneous Receipts	1,550.00	35.39	100.00
01-120-4120-03122	Unclaimed Refunds	0.00	2,306.16	0.00
01-120-4120-03140	Tax Certificates	20,000.00	21,690.00	20,000.00
01-120-4120-03141	Tax Statements	5,000.00	2,809.33	4,000.00
01-120-4120-03142	NSF Fees	1,700.00	4,935.00	2,500.00
01-120-4120-03143	Credit Card Surcharge Fee	10,000.00	0.00	15,000.00
01-120-4120-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	75,000.00
01-120-4120-40250	Transfer from Building	39,650.00	29,736.00	39,650.00
01-120-4120-40259	Transfer from Parking	13,670.00	10,251.00	13,670.00
01-120-4120-40401	Transfer from Water/Sewer	268,840.00	201,635.00	268,840.00
	Total Revenue	1,085,410.00	1,086,244.26	1,139,260.00
Expenditures				
01-120-5120-(FT Wages)	Full-Time Wages	903,640.00	657,621.25	1,059,380.00
01-120-5120-01201	Full-Time O/T	20,000.00	14,062.03	20,000.00
01-120-5120-01207	New Employees	54,570.00	0.00	111,620.00
01-120-5120-(PT Wages)	Part-Time Wages	60,750.00	64,681.92	59,840.00
01-120-5120-01601	Part-Time O/T	0.00	702.57	0.00
01-120-5120-(Benefits)	Employee Benefits	313,240.00	238,248.91	372,520.00
01-120-5120-04000	Office	26,500.00	16,559.26	26,500.00
01-120-5120-04003	Postage and Courier	111,420.00	100,381.81	111,000.00
01-120-5120-04035	Software Licenses & Maintenance	49,300.00	22,649.33	51,490.00
01-120-5120-04607	Publications	100.00	0.00	100.00
01-120-5120-04900	Miscellaneous	1,000.00	0.00	1,500.00
01-120-5120-05102	Telephone	5,740.00	3,400.73	5,800.00
01-120-5120-05210	Audit - Accounting	36,160.00	3,968.64	60,000.00
01-120-5120-05263	Development Charge Study	0.00	0.00	75,000.00
01-120-5120-05300	Travel	500.00	258.45	500.00
01-120-5120-05400	Vehicle Allowance	0.00	576.92	7,500.00
01-120-5120-05555	Equipment Rental	3,810.00	2,856.51	2,000.00
01-120-5120-05607	Memberships	5,000.00	5,108.25	5,300.00
01-120-5120-05700	Professional Development	10,000.00	2,338.19	9,100.00
01-120-5120-05703	Accommodations	0.00	0.00	1,000.00
01-120-5120-05705	Meals and Beverages	1,000.00	1,971.90	1,400.00
01-120-5120-05710	Advertisements	2,500.00	1,151.58	1,500.00
01-120-5120-06300	Tax Write-Off Town Property	500.00	1,354.43	1,500.00
01-120-5120-06425	Provision for Interest on Tax Write-Off	1,000.00	0.00	500.00
01-120-5120-06600	Interest and Service Charges	132,600.00	198,808.85	150,000.00
01-120-5120-06800	Cash Over/Under	0.00	(0.80)	0.00
01-120-5120-07300	Transfer to Reserves	35,000.00	26,250.00	35,000.00
	Total Expenditures	1,774,330.00	1,362,950.73	2,170,050.00
	Net Revenue (Expenditures)	(688,920.00)	(276,706.47)	(1,030,790.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Debentures			
	Revenue			
01-121-4121-03721	Transfer from Reserves	0.00	0.00	549,380.00
	Total Revenue	0.00	0.00	549,380.00
	Expenditures			
01-121-5121-03066	Debenture Principal By-Law 2015-34	240,950.00	179,790.31	103,300.00
01-121-5121-03067	Debenture Principal By-Law 2015-43	276,000.00	207,000.00	276,000.00
01-121-5121-03068	Debenture Principal By-Law 2016-120	250,000.00	250,000.00	250,000.00
01-121-5121-03071	Debenture Principal By-Law 2020-12	106,930.00	106,929.46	54,290.00
01-121-5121-03072	Debenture Principal By-Law 2022-12 Main St Bridge	592,290.00	592,291.25	607,070.00
	Refinance Beachfront Debenture 2015-34			145,850.00
	Water/Wastewater Debentures			465,920.00
	Principal Payments	1,466,170.00	1,336,011.02	1,902,430.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	158,780.00	120,001.85	63,260.00
01-121-5121-03167	Debenture Interest By-Law 2015-43	146,380.00	110,830.66	136,920.00
01-121-5121-03168	Debenture Interest By-Law 2016-120	15,240.00	15,242.95	9,680.00
01-121-5121-03171	Debenture Interest By-Law 2020-12	2,770.00	2,773.30	560.00
01-121-5121-03172	Debenture Interest By-Law 2022-12 Main St Bridge	49,380.00	49,384.99	34,610.00
01-121-5121-03173	Construction Financing Interest - TPAL	950,000.00	687,521.91	754,800.00
	Refinance Beachfront Debenture 2015-34			87,230.00
	Water/Wastewater debentures			83,460.00
	Interest Payments	1,322,550.00	985,755.66	1,170,520.00
	Total Expenditures	2,788,720.00	2,321,766.68	3,072,950.00
	Net Revenue (Expenditures)	(2,788,720.00)	(2,321,766.68)	(2,523,570.00)
	Corporate Financing			
	Revenue			
01-125-4125-03060	Income from Govt Bus Enterprise	600,000.00	0.00	600,000.00
01-125-4125-03116	Term Deposit Interest Earned	700,000.00	603,588.32	500,000.00
01-125-4125-03117	Scotia Bond Portfolio Interest Earned	150,000.00	194,708.98	150,000.00
01-125-4125-03118	ONE Fund Investment Interest Earned	250,000.00	840,460.28	460,690.00
01-125-4125-03120	Investment Interest Allocation	(200,000.00)	(1,108,543.00)	(200,000.00)
01-125-4125-03128	OLG Playtime Casino Revenue	1,200,000.00	632,559.00	1,200,000.00
01-125-4125-03721	Transfer from Reserves	337,590.00	162,026.99	220,000.00
01-125-4125-03731	Ontario Municipal Partnership Fund (OMPF)	943,100.00	707,325.00	943,100.00
01-125-4125-03732	Canada Community Building Fund (CCBF) (FGT)	684,220.00	390,832.14	684,220.00
01-125-4125-03733	Ontario Community Infrastructure Fund (OCIF)	1,788,510.00	1,140,179.00	1,292,200.00
01-125-4125-03992	Sponsorships	0.00	0.00	59,600.00
	Total Revenue	6,453,420.00	3,563,136.71	5,909,810.00
	Expenditures			
01-125-5125-05200	Legal	122,000.00	313,869.68	150,000.00
01-125-5125-05800	Insurance	590,710.00	616,652.60	1,213,660.00
01-125-5125-05837	Insurance Claims	30,000.00	1,348.00	50,000.00
01-125-5125-07300	Transfer to Reserves	2,287,330.00	1,448,052.75	2,446,920.00
01-125-5125-07306	Transfer to Reserve Funds - Other	2,472,730.00	1,531,011.14	1,976,420.00
01-125-5125-08120	Grant Leveraging	25,000.00	0.00	25,000.00
01-125-5125-08121	Grants to Organizations	200,000.00	56,976.00	100,000.00
01-125-5125-08122	Food Bank Grant	50,000.00	0.00	50,000.00
	Legal - Development Services			30,000.00
	Total Expenditures	5,777,770.00	3,967,910.17	6,042,000.00
	Net Revenue (Expenditures)	675,650.00	(404,773.46)	(132,190.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Treasury Department			
	Expenditures			
02-120-2120-07300	Transfer to Reserves	0.00	0.00	10,000.00
02-120-6500-65100	Equipment - Furniture	1,000.00	0.00	7,500.00
02-120-6500-65110	Equipment - Computer & Office Equipment	16,050.00	12,983.65	1,000.00
	Total Expenditures	17,050.00	12,983.65	18,500.00
	Net Revenue (Expenditures)	(17,050.00)	(12,983.65)	(18,500.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Information Technology				
Revenue				
01-122-4122-03013	Rental of Properties	12,850.00	14,150.00	11,300.00
01-122-4122-03721	Transfer from Reserves	10,200.00	10,200.00	0.00
01-122-4122-40250	Transfer from Building	21,150.00	15,866.00	21,150.00
01-122-4122-40259	Transfer from Parking	7,860.00	5,895.00	7,860.00
01-122-4122-40401	Transfer from Water/Sewer	121,500.00	91,125.00	121,500.00
Total Revenue		173,560.00	137,236.00	161,810.00
Expenditures				
01-122-5122-(FT Wages)	Full-Time Wages	339,230.00	250,409.21	388,750.00
01-122-5122-01201	Full-Time O/T	2,000.00	2,018.91	2,000.00
01-122-5122-(PT Wages)	Part-Time Wages	34,300.00	33,831.72	36,440.00
01-122-5122-(Benefits)	Employee Benefits	121,290.00	102,867.18	139,310.00
01-122-5122-04000	Office	5,050.00	3,735.58	5,100.00
01-122-5122-04005	Computer Maintenance	15,000.00	2,270.48	15,000.00
01-122-5122-04006	Network Maintenance	0.00	71.22	0.00
01-122-5122-04011	Managed Computer Services	163,360.00	137,853.99	197,950.00
01-122-5122-04012	Web Maintenance	10,000.00	1,589.77	20,000.00
01-122-5122-04015	Data Security Consulting	5,000.00	0.00	4,000.00
01-122-5122-04035	Software Licenses & Maintenance	50,290.00	46,140.50	41,660.00
01-122-5122-05102	Telephone/Internet	2,240.00	3,362.50	3,800.00
01-122-5122-05300	Travel	500.00	679.98	800.00
01-122-5122-05525	Contracted Project Services	4,000.00	21,345.92	3,000.00
01-122-5122-05607	Memberships	600.00	463.01	600.00
01-122-5122-05700	Professional Development	2,000.00	8,610.90	2,000.00
01-122-5122-05703	Accommodations	0.00	0.00	1,000.00
01-122-5122-05705	Meals and Beverages	700.00	775.63	700.00
01-122-5122-05710	Advertisements	250.00	0.00	0.00
01-122-5122-05904	Security Maintenance	2,000.00	921.64	1,000.00
Total Expenditures		757,810.00	616,948.14	863,110.00
Net Revenue (Expenditures)		(584,250.00)	(479,712.14)	(701,300.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Corporate IT Summary			
	Software Licenses & Maintenance			
01-110-5110-04035	Council	1,000.00	570.75	2,010.00
01-114-5114-04035	Special Projects	0.00	0.00	1,060.00
01-115-5115-04035	Administration	28,380.00	19,803.46	55,010.00
01-116-5116-04035	Clerk	140,980.00	45,847.13	81,860.00
01-118-5118-04035	Human Resources	23,900.00	1,969.54	73,650.00
01-120-5120-04035	Treasury	49,300.00	22,649.33	51,490.00
01-122-5122-04035	Information Technology	50,290.00	46,140.50	41,660.00
01-210-5210-04035	Fire	75,840.00	2,057.96	27,670.00
01-250-5250-04035	Building	33,950.00	20,656.74	22,940.00
01-255-5255-04035	Cemetery	710.00	0.00	730.00
01-259-5259-04035	Parking	17,260.00	11,300.73	18,840.00
01-260-5260-04035	Bylaw	24,580.00	23,000.08	26,740.00
01-300-5300-04035	Public Works	34,230.00	29,690.91	40,860.00
01-305-5305-04035	Engineering	44,770.00	37,665.90	11,830.00
01-315-5315-04035	Transit	23,600.00	32,329.17	35,900.00
01-390-5390-04035	Fleet	14,470.00	10,474.64	17,070.00
01-401-5401-04035	Wastewater	11,340.00	16,657.19	50,070.00
01-401-5402-04035	Water	11,340.00	1,254.55	50,070.00
01-730-5730-04035	Library	16,050.00	12,849.76	19,580.00
01-740-5740-04035	Recreation & Facilities Administration	24,840.00	29,551.23	29,810.00
01-750-5750-04035	Parks	7,000.00	1,557.47	4,440.00
01-771-5771-04035	Youth Centre	1,810.00	483.71	2,470.00
01-775-5775-04035	Events	380.00	735.78	4,210.00
01-800-5800-04035	Planning	20,370.00	17,968.73	22,160.00
01-810-5810-04035	Economic Development	270.00	1,177.37	1,740.00
		656,660.00	386,392.63	693,870.00

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Information Technology				
Revenue				
02-122-2122-03721	Transfer from Reserves	0.00	0.00	55,000.00
02-122-2122-03730	Grant Revenue	0.00	29,445.00	0.00
	Total Revenue	0.00	29,445.00	55,000.00
Expenditures				
02-122-6500-65100	Equipment - Furniture	2,500.00	0.00	0.00
02-122-6500-65110	Equipment - Computer & Office Equipment	26,830.00	6,203.89	41,280.00
02-122-6500-65115	Equipment - Security Systems	55,000.00	59,936.64	110,000.00
02-122-2122-07300	Transfer to Reserves	25,900.00	19,425.00	25,000.00
	Total Expenditures	110,230.00	85,565.53	176,280.00
	Net Revenue (Expenditures)	(110,230.00)	(56,120.53)	(121,280.00)
Corporate IT Summary				
Equipment - Computer & Office Equipment				
02-110-6500-65110	Council	16,000.00	0.00	1,000.00
02-115-6500-65110	Administration	12,000.00	4,979.99	1,000.00
02-116-6500-65110	Clerk	0.00	0.00	1,600.00
02-118-6500-65110	Human Resources	2,600.00	1,868.74	3,600.00
02-120-6500-65110	Treasury	16,050.00	12,983.65	1,000.00
02-122-6500-65110	Information Technology	26,830.00	6,203.89	41,280.00
02-210-6500-65110	Fire	1,650.00	1,918.00	0.00
02-250-6500-65110	Building	3,750.00	2,658.68	7,050.00
02-259-6500-65110	Parking	1,250.00	811.19	3,900.00
02-260-6500-65110	Bylaw	650.00	935.36	8,600.00
02-300-6500-65110	Public Works	3,200.00	3,303.76	2,400.00
02-305-6500-65110	Engineering	0.00	0.00	14,550.00
02-390-6500-65110	Fleet	3,000.00	0.00	3,200.00
02-430-6500-65110	Water/Wastewater	0.00	0.00	5,200.00
02-550-6500-65110	Wasaga Beach Medical Clinic	0.00	943.56	0.00
02-730-6500-65110	Library	14,000.00	4,385.95	8,800.00
02-740-6500-65110	Recreation & Facilities Administration	1,600.00	4,521.23	1,600.00
02-750-6500-65110	Parks	6,000.00	3,993.17	0.00
02-751-6500-65110	Sports Park	0.00	0.00	8,850.00
02-765-6500-65110	Wasaga Stars Arena	1,750.00	4,214.89	0.00
02-770-6500-65110	RecPlex	0.00	1,356.70	0.00
02-771-6500-65110	Youth/Seniors Centre	6,000.00	8,029.47	1,600.00
02-775-6500-65110	Events	2,000.00	3,023.09	1,500.00
02-800-6500-65110	Planning	7,800.00	5,522.31	4,800.00
02-810-6500-65110	Economic Development	0.00	0.00	1,600.00
		126,130.00	71,653.63	123,130.00
Equipment - Security Systems				
02-122-6500-65115	Information Technology	55,000.00	59,936.64	110,000.00
02-300-6500-65115	Public Works	0.00	10,772.14	0.00
02-770-6500-65115	RecPlex	5,000.00	0.00	5,000.00
		60,000.00	70,708.78	115,000.00

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TOWN OF WASAGA BEACH

**2025 OPERATING AND CAPITAL
BUDGET**

**DEPARTMENT OF COMMUNITY
SERVICES**



**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Fire Services				
Revenue				
01-210-4210-03013	Rental of Properties	30,000.00	26,227.76	31,480.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	4,000.00	(900.00)	1,000.00
01-210-4210-03132	Indemnification Fees	15,000.00	17,699.12	15,000.00
01-210-4210-03270	Business License Inspections	5,000.00	6,930.00	5,000.00
01-210-4210-03721	Transfer from Reserves	50,000.00	37,500.00	0.00
01-210-4210-03730	Grant Revenue	0.00	102,753.98	0.00
01-210-4210-03990	Community Support Receipts	0.00	0.00	10,000.00
Total Revenue		104,000.00	190,210.86	62,480.00
Expenditures				
01-210-5210-(FT Wages)	Full-Time Wages-Fire	2,773,160.00	2,128,884.01	3,064,970.00
01-210-5210-01201	Full-Time O/T	125,000.00	245,018.64	215,000.00
01-210-5210-01207	New Employees	104,840.00	0.00	0.00
01-210-5210-01209	Standby & Shift Premiums	30,500.00	0.00	33,500.00
01-210-5210-(PT Wages)	Part-Time Wages	80,000.00	2,000.00	80,000.00
01-210-5210-(Benefits)	Employee Benefits	888,210.00	733,401.44	994,060.00
01-210-5210-04000	Office	5,400.00	5,100.22	6,000.00
01-210-5210-04035	Software Licenses & Maintenance	75,840.00	2,057.96	27,670.00
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	11,030.00	8,701.64	0.00
01-210-5210-04105	Water and Wastewater	10,200.00	5,127.88	0.00
01-210-5210-04115	Hydro - Building	20,790.00	15,028.45	0.00
01-210-5210-04410	Vehicle Maintenance & Licenses	45,000.00	51,817.63	50,000.00
01-210-5210-04411	Vehicle Fuel	30,000.00	22,647.57	30,000.00
01-210-5210-04526	Fire Equipment/Tools	4,000.00	1,865.96	4,250.00
01-210-5210-04529	Consumable Supplies	3,050.00	1,591.12	3,100.00
01-210-5210-04570	Equipment Maintenance	14,000.00	10,506.85	14,250.00
01-210-5210-04572	FIT Testing	0.00	0.00	2,400.00
01-210-5210-04701	Cleaning and Maintenance Supplies	3,500.00	3,104.73	3,600.00
01-210-5210-04715	Medical Supplies	10,000.00	11,023.43	10,100.00
01-210-5210-04810	Safety Shoe/Boot Allowance	5,000.00	874.40	6,600.00
01-210-5210-04840	Uniforms	25,000.00	18,128.97	25,000.00
01-210-5210-04900	Miscellaneous	1,000.00	1,939.39	1,000.00
01-210-5210-04965	Fire Prevention	7,000.00	7,147.28	10,000.00
01-210-5210-05102	Telephone/Internet/Cable	13,450.00	9,494.85	13,720.00
01-210-5210-05104	Dispatch	85,000.00	45,981.50	92,000.00
01-210-5210-05258	Master Fire Plan & Community Risk Assessment	99,000.00	65,434.73	0.00
01-210-5210-05270	Land Lease	35,000.00	17,631.88	36,000.00
01-210-5210-05300	Travel	1,000.00	0.00	1,100.00
01-210-5210-05525	Indemnification Services	8,700.00	12,325.98	6,000.00
01-210-5210-05526	Technical Rescue Services	0.00	0.00	5,300.00
01-210-5210-05555	Equipment Rental	0.00	604.49	480.00
01-210-5210-05607	Memberships	1,700.00	1,250.84	1,700.00
01-210-5210-05620	Training Staff	15,000.00	2,181.78	15,500.00
01-210-5210-05622	Camp Molly	0.00	0.00	10,000.00
01-210-5210-05700	Professional Development	4,500.00	4,154.15	4,500.00
01-210-5210-05703	Accommodations	0.00	0.00	3,000.00
01-210-5210-05705	Meals and Beverages	10,180.00	5,773.55	5,000.00
01-210-5210-05710	Advertisements	500.00	788.55	500.00
01-210-5210-05730	PPE Maintenance	5,500.00	1,839.96	5,500.00
01-210-5210-05800	Insurance	96,700.00	96,816.62	0.00
01-210-5210-05805	VFFI - Addit - Insurance	10,000.00	9,537.24	10,500.00
01-210-5210-05902	Building Maintenance	25,000.00	43,599.85	0.00
01-210-5210-05914	Grounds Maintenance	1,000.00	328.55	3,000.00
01-210-5210-50745	Transfer to Facilities	0.00	0.00	70,810.00
Total Expenditures		4,684,750.00	3,593,712.09	4,866,110.00
Net Revenue (Expenditures)		(4,580,750.00)	(3,403,501.23)	(4,803,630.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Emergency Management			
	Revenue			
01-220-4220-03721	Transfer from Reserves	0.00	0.00	10,000.00
	Total Revenue	0.00	0.00	10,000.00
	Expenditures			
01-220-5220-04570	Equipment Maintenance	2,500.00	318.47	10,000.00
01-220-5220-05705	Meals and Beverages	500.00	183.11	550.00
01-220-5220-08132	Poverty Reduction	0.00	470.00	10,000.00
	Total Expenditures	3,000.00	971.58	20,550.00
	Net Revenue (Expenditures)	(3,000.00)	(971.58)	(10,550.00)
	Occupational Health & Safety			
	Expenditures			
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Safety	111,570.00	81,772.24	122,010.00
01-221-5221-01201	Full-Time O/T	1,500.00	1,464.35	1,500.00
01-221-5221-(Benefits)	Employee Benefits	40,570.00	32,030.77	44,480.00
01-221-5221-04570	Equipment Maintenance	2,500.00	996.94	2,600.00
01-221-5221-04830	Other - Safety	3,500.00	3,242.55	3,500.00
01-221-5221-05102	Telephone/Internet	0.00	123.99	0.00
01-221-5221-05300	Travel	1,500.00	0.00	500.00
01-221-5221-05700	Health & Safety Training	5,000.00	1,728.90	16,000.00
01-221-5221-05705	Meals and Beverages	850.00	423.39	850.00
	Total Expenditures	166,990.00	121,783.13	191,440.00
	Net Revenue (Expenditures)	(166,990.00)	(121,783.13)	(191,440.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Fire Services			
	Revenue			
02-210-2210-03721	Transfer from Reserves	0.00	0.00	132,500.00
	Total Revenue	0.00	0.00	132,500.00
	Expenditures			
02-210-2210-07300	Transfer to Reserves	459,000.00	344,250.00	470,000.00
02-210-6400-64200	Vehicles - Heavy Duty	0.00	133,989.83	0.00
02-210-6400-64600	Vehicles - Marine	0.00	0.00	80,000.00
02-210-6500-65100	Equipment - Furniture	0.00	0.00	2,500.00
02-210-6500-65110	Equipment - Computer & Office Equipment	1,650.00	1,918.00	0.00
02-210-6500-65120	Equipment - Radios	5,000.00	1,759.43	22,500.00
02-210-6500-65200	Equipment - Fire - Personal Protective Equipment	47,000.00	9,722.07	47,000.00
02-210-6500-65210	Equipment - Fire - Breathing Apparatus	0.00	0.00	70,000.00
02-210-6500-65220	Equipment - Fire - Suppression	5,000.00	0.00	7,500.00
02-210-6500-65230	Equipment - Fire - Rescue	55,970.00	46,755.08	1,000.00
	Total Expenditures	573,620.00	538,394.41	700,500.00
	Net Revenue (Expenditures)	(573,620.00)	(538,394.41)	(568,000.00)

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Town of Wasaga Beach
2025 Operating Budget Statement

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Recreation & Facilities Administration			
	Revenue			
01-740-4740-03121	Sundry/Miscellaneous Receipts	0.00	426.25	0.00
01-740-4740-03840	Recreation Guide Advertising Revenue	9,000.00	2,602.00	7,000.00
	Total Revenue	9,000.00	3,028.25	7,000.00
	Expenditures			
01-740-5740-(FT Wages)	Full-Time Wages	394,570.00	255,009.41	411,450.00
01-740-5740-01201	Full-Time O/T	0.00	18,749.38	0.00
01-740-5740-(PT Wages)	Part-Time Wages	0.00	5,817.42	0.00
01-740-5740-(Benefits)	Employee Benefits	131,180.00	98,692.13	141,100.00
01-740-5740-04000	Office	6,490.00	8,478.98	10,000.00
01-740-5740-04035	Software Licenses & Maintenance	24,840.00	29,551.23	29,810.00
01-740-5740-04607	Recreation Guide Production	21,000.00	24,860.00	16,000.00
01-740-5740-04840	Uniforms	2,400.00	0.00	2,460.00
01-740-5740-04900	Miscellaneous	500.00	796.99	500.00
01-740-5740-05102	Telephone	5,630.00	6,936.35	7,090.00
01-740-5740-05300	Travel	400.00	30.57	400.00
01-740-5740-05400	Vehicle Allowance	12,500.00	5,042.44	7,500.00
01-740-5740-05607	Memberships	1,520.00	1,663.88	1,700.00
01-740-5740-05700	Professional Development	8,280.00	6,336.05	8,000.00
01-740-5740-05705	Meals and Beverages	2,880.00	590.94	2,000.00
01-740-5740-05710	Advertisements	1,000.00	1,595.00	1,000.00
	Total Expenditures	613,190.00	464,150.77	639,010.00
	Net Revenue (Expenditures)	(604,190.00)	(461,122.52)	(632,010.00)
	Recreation Programs			
	Revenue			
01-700-4700-03700	Registrations - New Programs	5,000.00	12,082.65	5,000.00
01-700-4700-03810	March Break Revenue	4,000.00	3,515.22	4,000.00
01-700-4700-03820	Public Skating Program Revenue	16,000.00	15,401.75	24,000.00
	Total Revenue	25,000.00	30,999.62	33,000.00
	Expenditures			
01-700-5700-(FT Wages)	Full-Time Wages	62,950.00	53,756.29	64,830.00
01-700-5700-01201	Full-Time O/T	0.00	6,694.39	0.00
01-700-5700-(PT Wages)	Part-Time Wages	0.00	19,349.01	0.00
01-700-5700-01601	Part-Time O/T	0.00	454.81	0.00
01-700-5700-01700	Contractual Wages	10,000.00	11,263.54	13,000.00
01-700-5700-(Benefits)	Employee Benefits	24,540.00	23,738.55	20,120.00
01-700-5700-04582	Equipment and Supplies	9,000.00	9,809.88	9,000.00
01-700-5700-04584	Lending Program	500.00	0.00	500.00
01-700-5700-04840	Uniforms	1,000.00	0.00	1,500.00
01-700-5700-05270	Facility Rentals	1,500.00	54.36	1,500.00
01-700-5700-05272	Sunnidale School Facility Costs	8,000.00	0.00	32,000.00
01-700-5700-05710	Advertisements & Recreation Signs	16,500.00	6,673.93	15,000.00
01-700-5700-08558	New Programs	5,600.00	3,855.05	5,000.00
01-700-5700-08559	Grade 8 Swimming Program	11,200.00	4,943.68	6,000.00
01-700-5700-08561	March Break Programs	6,500.00	6,914.47	7,000.00
01-700-5700-08563	Community Art Initiatives	12,000.00	10,095.77	12,000.00
	Total Expenditures	169,290.00	157,603.73	187,450.00
	Net Revenue (Expenditures)	(144,290.00)	(126,604.11)	(154,450.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
	Adult Recreation League			
	Revenue			
01-700-4701-03700	Registrations - Adult Recreation League	16,000.00	26,296.86	31,400.00
	Total Revenue	16,000.00	26,296.86	31,400.00
	Expenditures			
01-700-5701-01700	Contractual Wages	10,000.00	4,771.92	13,000.00
	Total Expenditures	10,000.00	4,771.92	13,000.00
	Net Revenue (Expenditures)	6,000.00	21,524.94	18,400.00
	Karate			
	Revenue			
01-700-4702-03700	Registrations - Karate	13,650.00	7,576.77	13,650.00
	Total Revenue	13,650.00	7,576.77	13,650.00
	Expenditures			
01-700-5702-(PT Wages)	Part-Time Wages	0.00	6,319.82	0.00
01-700-5702-01700	Contractual Wages	8,900.00	0.00	8,900.00
01-700-5702-(Benefits)	Employee Benefits	0.00	536.98	0.00
	Total Expenditures	8,900.00	6,856.80	8,900.00
	Net Revenue (Expenditures)	4,750.00	719.97	4,750.00
	Pickle Ball			
	Revenue			
01-700-4703-03700	Registrations - Pickle Ball	25,000.00	31,997.39	31,000.00
	Total Revenue	25,000.00	31,997.39	31,000.00
	Expenditures			
01-700-5703-04582	Equipment and Supplies	2,000.00	377.92	2,000.00
	Total Expenditures	2,000.00	377.92	2,000.00
	Net Revenue (Expenditures)	23,000.00	31,619.47	29,000.00
	Tennis			
	Revenue			
01-700-4704-03700	Registrations - Tennis	3,000.00	42.57	0.00
	Total Revenue	3,000.00	42.57	0.00
	Expenditures			
01-700-5704-01700	Contractual Wages	2,200.00	0.00	0.00
	Total Expenditures	2,200.00	0.00	0.00
	Net Revenue (Expenditures)	800.00	42.57	0.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
	Babysitting & Home Alone Classes			
	Revenue			
01-700-4708-03700	Registrations - Babysitting Classes	5,000.00	13,374.52	10,000.00
	Total Revenue	5,000.00	13,374.52	10,000.00
	Expenditures			
01-700-5708-01700	Contractual Wages	4,000.00	7,209.70	8,000.00
	Total Expenditures	4,000.00	7,209.70	8,000.00
	Net Revenue (Expenditures)	1,000.00	6,164.82	2,000.00
	Language Classes			
	Revenue			
01-700-4709-03700	Registrations - Language Classes	2,500.00	0.00	0.00
	Total Revenue	2,500.00	0.00	0.00
	Expenditures			
01-700-5709-01700	Contractual Wages	1,500.00	0.00	0.00
	Total Expenditures	1,500.00	0.00	0.00
	Net Revenue (Expenditures)	1,000.00	0.00	0.00
	Parent & Tot Programs			
	Revenue			
01-700-4710-03700	Registrations - Parent & Tot	2,500.00	0.00	0.00
	Total Revenue	2,500.00	0.00	0.00
	Expenditures			
01-700-5710-01700	Contractual Wages	1,000.00	0.00	0.00
	Total Expenditures	1,000.00	0.00	0.00
	Net Revenue (Expenditures)	1,500.00	0.00	0.00
	Musical Theatre			
	Revenue			
01-700-4714-03700	Registrations - Musical Theatre	6,400.00	4,960.13	6,400.00
01-700-4714-03705	Ticket Sales	14,000.00	7,214.58	7,000.00
01-700-4714-03721	Transfer from Reserves	0.00	3,400.00	0.00
	Total Revenue	20,400.00	15,574.71	13,400.00
	Expenditures			
01-700-5714-01700	Contractual Wages	6,500.00	500.00	4,000.00
01-700-5714-04582	Equipment and Supplies	0.00	5,483.03	1,500.00
01-700-5714-04583	Play Rights	5,500.00	6,651.40	1,000.00
01-700-5714-04585	Production Costs	2,000.00	1,347.30	1,500.00
01-700-5714-05270	Facility Rentals	0.00	0.00	1,000.00
01-700-5714-05710	Advertisements	0.00	0.00	1,000.00
	Total Expenditures	14,000.00	13,981.73	10,000.00
	Net Revenue (Expenditures)	6,400.00	1,592.98	3,400.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Summer Day Camp			
	Revenue			
01-700-4716-03700	Registrations - Summer Day Camp	120,800.00	124,009.90	120,800.00
01-700-4716-03704	Extra Care - Summer Day Camp	900.00	0.00	900.00
01-700-4716-03730	Grant Revenue	4,340.00	0.00	4,340.00
	Total Revenue	126,040.00	124,009.90	126,040.00
	Expenditures			
01-700-5716-(PT Wages)	Part-Time Wages	0.00	71,526.52	0.00
01-700-5716-01601	Part-Time O/T	0.00	1,173.50	0.00
01-700-5716-01700	Contractual Wages	61,150.00	1,209.24	61,150.00
01-700-5716-(Benefits)	Employee Benefits	0.00	8,962.16	0.00
01-700-5716-04582	Equipment and Supplies	5,000.00	4,580.06	5,000.00
01-700-5716-05270	Facility Rentals	4,000.00	0.00	4,000.00
01-700-5716-08558	Program Expenses	6,250.00	7,201.81	6,500.00
	Total Expenditures	76,400.00	94,653.29	76,650.00
	Net Revenue (Expenditures)	49,640.00	29,356.61	49,390.00
	Youth Leadership Development Program (YLDP)			
	Revenue			
01-700-4719-03700	Registrations	12,000.00	(1,356.00)	23,000.00
01-700-4719-03702	T-Shirt/Hat and Picture Sales	1,000.00	0.00	1,000.00
01-700-4719-03730	Grant Revenue	0.00	0.00	4,340.00
	Total Revenue	13,000.00	(1,356.00)	28,340.00
	Expenditures			
01-700-5719-01700	Contractual Wages	0.00	0.00	16,000.00
01-700-5719-08558	Program Expenses	8,000.00	2,471.89	8,000.00
	Total Expenditures	8,000.00	2,471.89	24,000.00
	Net Revenue (Expenditures)	5,000.00	(3,827.89)	4,340.00
	New Program - Youth Basketball			
	Revenue			
01-700-4713-03700	Registrations			16,800.00
	Total Revenue			16,800.00
	Expenditures			
01-700-5713-01700	Contractual Wages			8,600.00
01-700-5713-04582	Equipment and Supplies			1,000.00
	Total Expenditures			9,600.00
	Net Revenue (Expenditures)			7,200.00
	Total Recreation	(45,200.00)	(39,410.64)	(35,970.00)
	Beach Water Safety			
	Expenditures			
01-757-5757-05102	Telephone	0.00	269.99	0.00
	Total Expenditures	0.00	269.99	0.00
	Net Revenue (Expenditures)	0.00	(269.99)	0.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Canteen (Sports Park)			
	Revenue			
01-761-4761-03450	Vending Machines	1,000.00	0.00	0.00
01-761-4761-03460	Canteen Receipts	14,000.00	3,631.62	0.00
	Total Revenue	15,000.00	3,631.62	0.00
	Expenditures			
01-761-5761-01207	New Employees	(27,680.00)	0.00	0.00
01-761-5761-(PT Wages)	Part-Time Wages	32,170.00	5,583.33	0.00
01-761-5761-(Benefits)	Employee Benefits	6,590.00	613.70	0.00
01-761-5761-04910	Canteen Supplies	8,000.00	0.00	0.00
	Total Expenditures	19,080.00	6,197.03	0.00
	Net Revenue (Expenditures)	(4,080.00)	(2,565.41)	0.00
	Old Arena			
	Revenue			
01-760-4760-03013	Rental of Properties	0.00	1,550.00	0.00
01-760-4760-03121	Sundry/Miscellaneous Receipts	0.00	220.00	0.00
01-760-4760-03850	Rec Hall & Cabin Rentals	0.00	1,066.98	0.00
01-760-4760-03865	Ice Rentals	0.00	18,191.94	0.00
01-760-4762-03490	Pro Shop	0.00	101.77	0.00
	Total Revenue	0.00	21,130.69	0.00
	Expenditures			
01-760-5760-(FT Wages)	Full-Time Wages	0.00	7,563.96	0.00
01-760-5760-01201	Full-Time O/T	0.00	301.76	0.00
01-760-5760-(Benefits)	Employee Benefits	0.00	5,867.43	0.00
01-760-5760-04000	Office	0.00	163.60	0.00
01-760-5760-04537	Equipment & Tools	0.00	318.80	0.00
01-760-5760-04900	Miscellaneous	0.00	330.00	0.00
01-760-5760-05102	Telephone/Internet	0.00	1,406.61	0.00
01-760-5760-50745	Transfer to Facilities	25,000.00	16,665.00	50,000.00
	Total Expenditures	25,000.00	32,617.16	50,000.00
	Net Revenue (Expenditures)	(25,000.00)	(11,486.47)	(50,000.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Wasaga Stars Arena				
Revenue				
01-765-4765-03014	Arena Facility Rentals	23,080.00	26,164.84	25,380.00
01-765-4765-03160	Fundraising Revenue	0.00	0.00	7,500.00
01-765-4765-03460	Food Concession	24,000.00	10,000.00	24,000.00
01-765-4765-03462	Food Concession Cost Recoveries	9,000.00	8,750.00	24,000.00
01-765-4765-03490	Pro Shop	3,600.00	0.00	3,600.00
01-765-4765-03705	Ticket Sales - Grand Opening	324,420.00	521,571.52	0.00
01-765-4765-03840	Advertising Revenue	10,000.00	41,449.00	50,000.00
01-765-4765-03865	Ice Rentals	660,680.00	593,370.36	726,740.00
01-765-4765-03990	Community Support Receipts	0.00	0.00	7,500.00
01-765-4765-03992	Sponsorships - Grand Opening	138,980.00	89,500.00	0.00
Total Revenue		1,193,760.00	1,290,805.72	868,720.00
Expenditures				
01-765-5765-(FT Wages)	Full-Time Wages	62,950.00	57,029.31	67,530.00
01-765-5765-01201	Full-Time O/T	0.00	1,295.89	0.00
01-765-5765-01207	New Employees	39,590.00	0.00	0.00
01-765-5765-(PT Wages)	Part-Time Wages	65,580.00	98,816.96	103,400.00
01-765-5765-01601	Part-Time O/T	0.00	1,164.15	0.00
01-765-5765-(Benefits)	Employee Benefits	38,140.00	47,106.31	48,320.00
01-765-5765-04000	Office	0.00	4,010.31	5,000.00
01-765-5765-04004	RFID Equipment	0.00	0.00	15,000.00
01-765-5765-04410	Vehicle Maintenance & Licenses	2,700.00	15,536.45	14,000.00
01-765-5765-04411	Vehicle Fuel	15,000.00	8,513.18	5,730.00
01-765-5765-04537	Equipment & Tools	920.00	2,205.52	7,000.00
01-765-5765-04815	Meal Allowance	0.00	13.51	0.00
01-765-5765-04830	Other - Safety	570.00	1,783.47	700.00
01-765-5765-04840	Uniforms	1,910.00	0.00	1,000.00
01-765-5765-04900	Miscellaneous	2,100.00	10,373.56	1,000.00
01-765-5765-05102	Telephone/Internet/Cable	4,290.00	9,255.69	9,880.00
01-765-5765-05222	Fundraising Expenses	0.00	5,250.00	1,000.00
01-765-5765-05705	Meals and Accommodation	0.00	156.75	0.00
01-765-5765-05710	Advertisements	0.00	270.51	0.00
01-765-5765-05800	Insurance	0.00	6,361.49	0.00
01-765-5765-07300	Transfer to Reserves	0.00	0.00	81,380.00
01-765-5765-08135	TPAL Opening Celebrations	463,400.00	550,323.35	0.00
01-765-5765-50745	Transfer to Facilities	597,190.00	398,128.00	507,300.00
Total Expenditures		1,294,340.00	1,217,594.41	868,240.00
Net Revenue (Expenditures)		(100,580.00)	73,211.31	480.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	RecPlex			
	Revenue			
01-770-4770-03015	Facility Rentals	71,750.00	66,237.87	71,750.00
01-770-4770-03450	Vending Machines	150.00	114.20	150.00
	Total Revenue	71,900.00	66,352.07	71,900.00
	Expenditures			
01-770-5770-(FT Wages)	Full-Time Wages-Recplex	0.00	8,476.66	0.00
01-770-5770-01201	Full-Time O/T	0.00	509.95	0.00
01-770-5770-(PT Wages)	Part-Time Wages	0.00	641.81	0.00
01-770-5770-(Benefits)	Employee Benefits	0.00	5,532.59	0.00
01-770-5770-04410	Vehicle Maintenance & Licenses	1,700.00	135.00	1,000.00
01-770-5770-04411	Vehicle Fuel	1,500.00	1,000.45	1,000.00
01-770-5770-04537	Equipment & Tools	1,000.00	93.91	800.00
01-770-5770-04830	Other - Safety	500.00	20.99	500.00
01-770-5770-04900	Miscellaneous	500.00	63.32	500.00
01-770-5770-05102	Telephone/Cable	2,240.00	2,567.81	3,800.00
01-770-5770-50745	Transfer to Facilities	126,210.00	84,143.00	129,820.00
	Total Expenditures	133,650.00	103,185.49	137,420.00
	Net Revenue (Expenditures)	(61,750.00)	(36,833.42)	(65,520.00)
	Medical Office			
	Revenue			
01-560-4560-03013	Rental of Properties	12,000.00	7,964.64	11,000.00
	Total Revenue	12,000.00	7,964.64	11,000.00
	Expenditures			
01-560-5560-04900	Miscellaneous	500.00	18.26	500.00
01-560-5560-50745	Transfer to Facilities	1,510.00	1,008.00	2,030.00
01-560-5560-07300	Transfer to Reserves	0.00	0.00	8,470.00
	Total Expenditures	2,010.00	1,026.26	11,000.00
	Net Revenue (Expenditures)	9,990.00	6,938.38	0.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Youth Centre				
Revenue				
01-771-4771-03160	Fundraising Revenue	7,500.00	11,317.36	8,000.00
01-771-4771-03775	Youth Dance Revenue	0.00	260.00	0.00
01-771-4771-03815	Program & Event Revenue	6,000.00	1,358.58	4,000.00
01-771-4771-03817	National Youth Week Revenue	2,750.00	2,809.72	3,000.00
01-771-4771-03990	Community Support Receipts	5,000.00	7,429.70	5,000.00
Total Revenue		21,250.00	23,175.36	20,000.00
Expenditures				
01-771-5771-(FT Wages)	Full-Time Wages	115,500.00	81,611.75	122,580.00
01-771-5771-01201	Full-Time O/T	0.00	6,244.65	0.00
01-771-5771-(PT Wages)	Part-Time Wages	72,040.00	63,912.18	80,970.00
01-771-5771-01601	Part-Time O/T	0.00	828.77	0.00
01-771-5771-(Benefits)	Employee Benefits	51,060.00	37,351.43	61,630.00
01-771-5771-04000	Office	720.00	1,961.55	2,000.00
01-771-5771-04035	Software Licenses & Maintenance	1,810.00	483.71	2,470.00
01-771-5771-04582	Equipment and Supplies	3,890.00	1,719.79	2,400.00
01-771-5771-04900	Miscellaneous	750.00	527.14	500.00
01-771-5771-04963	Fundraising Expenses	4,750.00	7,373.45	7,500.00
01-771-5771-05102	Telephone/Internet/Cable	3,500.00	3,107.52	3,900.00
01-771-5771-05300	Travel	500.00	0.00	500.00
01-771-5771-05710	Advertisements	1,000.00	475.43	1,000.00
01-771-5771-08557	Elementary School Satellite Programs	1,500.00	0.00	1,500.00
01-771-5771-08558	Program Expenses	5,500.00	5,210.08	5,500.00
01-771-5771-08559	National Youth Week Expense	7,000.00	5,845.01	6,000.00
01-771-5771-08560	Nutrition Programs & Snacks	3,500.00	3,727.02	7,000.00
01-771-5771-08568	Extra Activities	2,500.00	216.00	2,500.00
01-771-5771-08605	Youth Strategy Study & Implementation	1,000.00	0.00	0.00
01-771-5771-08607	Grade 5 Engagement Program	1,000.00	193.97	500.00
01-771-5771-50745	Transfer to Facilities	10,720.00	7,145.00	10,160.00
Total Expenditures		288,240.00	227,934.45	318,610.00
Net Revenue (Expenditures)		(266,990.00)	(204,759.09)	(298,610.00)
Volunteer Program				
Expenditures				
01-718-5718-(FT Wages)	Full-Time Wages	7,380.00	4,750.98	7,920.00
01-718-5718-01201	Full-Time O/T	0.00	596.30	0.00
01-718-5718-(Benefits)	Employee Benefits	2,220.00	1,754.74	2,390.00
01-718-5718-04582	Equipment and Supplies	600.00	0.00	600.00
01-718-5718-04840	Uniforms	1,400.00	0.00	1,400.00
01-718-5718-05102	Telephone	60.00	19.47	60.00
01-718-5718-05300	Travel	250.00	178.27	250.00
01-718-5718-05710	Advertisements	1,000.00	0.00	1,000.00
01-718-5718-08126	Volunteer Recognition	1,000.00	243.82	1,500.00
01-718-5718-08558	Program Expenses	1,000.00	317.23	500.00
Total Expenditures		14,910.00	7,860.81	15,620.00
Net Revenue (Expenditures)		(14,910.00)	(7,860.81)	(15,620.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Seniors Active Living Centre			
	Revenue			
01-774-4774-03013	Rental of Properties	500.00	486.00	0.00
01-774-4774-03160	Fundraising Revenue	1,500.00	0.00	0.00
01-774-4774-03700	Registrations	15,000.00	34,991.62	15,000.00
01-774-4774-03730	Grant Revenue	42,700.00	36,812.00	54,000.00
01-774-4774-03990	Community Support Receipts	0.00	698.45	0.00
	Total Revenue	59,700.00	72,988.07	69,000.00
	Expenditures			
01-774-5774-(FT Wages)	Full-Time Wages	66,380.00	47,036.27	71,270.00
01-774-5774-01201	Full-Time O/T	0.00	5,367.25	0.00
01-774-5774-(PT Wages)	Part-Time Wages	0.00	379.38	0.00
01-774-5774-01700	Contractual Wages	11,000.00	8,974.84	17,960.00
01-774-5774-(Benefits)	Employee Benefits	19,940.00	15,835.91	21,540.00
01-774-5774-04000	Office	500.00	289.25	500.00
01-774-5774-04582	Equipment and Supplies	6,000.00	1,637.82	3,000.00
01-774-5774-05102	Telephone/Internet/Cable	2,060.00	2,594.02	3,700.00
01-774-5774-05222	Fundraising expenses	500.00	705.89	500.00
01-774-5774-05270	Facility Rentals	6,750.00	2,890.68	4,000.00
01-774-5774-05710	Advertisements/Marketing and Promotion	7,000.00	394.83	3,000.00
01-774-5774-08558	Program Expenses	13,000.00	9,961.91	14,300.00
01-774-5774-08606	Seniors Active Living Strategic Plan	2,000.00	0.00	0.00
01-774-5774-50745	Transfer to Facilities	7,500.00	5,000.00	8,120.00
	Total Expenditures	142,630.00	101,068.05	147,890.00
	Net Revenue (Expenditures)	(82,930.00)	(28,079.98)	(78,890.00)
	Age-Friendly Community Advisory Committee			
	Revenue			
01-732-4732-03700	Seniors Expo Registrations	1,260.00	1,248.90	1,370.00
	Total Revenue	1,260.00	1,248.90	1,370.00
	Expenditures			
01-732-5732-04900	Miscellaneous	1,400.00	0.00	1,400.00
01-732-5732-05710	Advertisements & Promotions	1,900.00	0.00	1,900.00
01-732-5732-08555	Seniors Expo Expenditures	3,260.00	2,097.93	3,500.00
	Total Expenditures	6,560.00	2,097.93	6,800.00
	Net Revenue (Expenditures)	(5,300.00)	(849.03)	(5,430.00)
	Total Recreation & Facilities	(1,200,940.00)	(713,087.67)	(1,181,570.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Recreation & Facilities Administration			
	Expenditures			
02-740-2740-07300	Transfer to Reserves	0.00	0.00	15,000.00
02-740-6500-65100	Equipment - Furniture	1,500.00	0.00	650.00
02-740-6500-65110	Equipment - Computer & Office Equipment	1,600.00	4,521.23	1,600.00
	Total Expenditures	3,100.00	4,521.23	17,250.00
	Net Revenue (Expenditures)	(3,100.00)	(4,521.23)	(17,250.00)
	Wasaga Stars Arena			
	Revenue			
02-765-4765-03721	Transfer from Reserves	100,000.00	100,000.00	325,000.00
02-765-4765-03726	Transfer from Reserve Funds - Other	40,000.00	0.00	0.00
	Total Revenue	140,000.00	100,000.00	325,000.00
	Expenditures			
02-765-6200-62200	Land Improvements - Fencing & Barricades	0.00	0.00	30,000.00
02-765-6200-62300	Land Improvements - Storage Unit	0.00	7,200.00	125,000.00
02-765-6500-65100	Equipment - Furniture	125,000.00	361,732.60	0.00
02-765-6500-65110	Equipment - Computer & Office Equipment	1,750.00	4,214.89	0.00
02-765-6500-65130	Equipment - Generators	0.00	0.00	200,000.00
02-765-6500-65372	Equipment - EV Charging Stations	40,000.00	0.00	0.00
02-765-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	3,171.07	0.00
	Total Expenditures	166,750.00	376,318.56	355,000.00
	Net Revenue (Expenditures)	(26,750.00)	(276,318.56)	(30,000.00)
	RecPlex			
	Revenue			
02-770-2770-03721	Transfer from Reserves	32,500.00	37,294.42	0.00
	Total Revenue	32,500.00	37,294.42	0.00
	Expenditures			
02-770-2770-07300	Transfer to Reserves	56,670.00	42,502.50	56,670.00
02-770-6200-62300	Land Improvements - Storage Unit	0.00	0.00	12,000.00
02-770-6400-64100	Vehicle - Light Duty	65,000.00	52,130.00	0.00
02-770-6500-65110	Equipment - Computer & Office Equipment	0.00	1,356.70	0.00
02-770-6500-65115	Equipment - Security Systems	5,000.00	0.00	5,000.00
02-770-6500-65310	Equipment - Signs	0.00	11,229.42	33,000.00
02-770-6500-65511	Equipment - Sports	0.00	0.00	10,000.00
02-770-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	7,500.00
	Total Expenditures	126,670.00	107,218.62	124,170.00
	Net Revenue (Expenditures)	(94,170.00)	(69,924.20)	(124,170.00)

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Youth/Seniors Centre			
	Revenue			
02-771-2771-03721	Transfer from Reserves	0.00	0.00	25,000.00
	Total Revenue	0.00	0.00	25,000.00
	Expenditures			
02-771-6200-62300	Land Improvements - Outdoor Space Enhancements	52,000.00	1,668.86	61,380.00
02-771-6500-65100	Equipment - Furniture	0.00	0.00	6,000.00
02-771-6500-65110	Equipment - Computer & Office Equipment	6,000.00	8,029.47	1,600.00
	Total Expenditures	58,000.00	9,698.33	68,980.00
	Net Revenue (Expenditures)	(58,000.00)	(9,698.33)	(43,980.00)
	Total Recreation & Facilities	(182,020.00)	(360,462.32)	(215,400.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Facilities Maintenance				
Revenue				
01-745-4745-03721	Transfer from Reserves	50,420.00	50,420.00	0.00
Total Revenue		50,420.00	50,420.00	0.00
Administrative Expenditures				
01-745-5745-(FT Wages)	Full-Time Wages	935,170.00	560,225.44	963,270.00
01-745-5745-01201	Full-Time O/T	0.00	71,098.53	5,000.00
01-745-5745-01207	New Employees	0.00	0.00	38,200.00
01-745-5745-01209	Standby & Shift Premiums	8,900.00	0.00	14,500.00
01-745-5745-(PT Wages)	Part-Time Wages	117,310.00	73,961.22	120,240.00
01-745-5745-01601	Part-Time O/T	0.00	773.64	0.00
01-745-5745-(Benefits)	Employee Benefits	364,170.00	218,784.33	376,230.00
01-745-5745-04810	Safety Shoe/Boot Allowance	2,480.00	2,025.00	2,480.00
01-745-5745-04815	Meal Allowance	0.00	378.23	0.00
01-745-5745-04840	Uniforms	8,290.00	0.00	8,290.00
01-745-5745-05102	Telephone	1,410.00	894.80	1,410.00
01-745-5745-05300	Travel	100.00	2,370.20	100.00
01-745-5745-05400	Vehicle Allowance	0.00	2,980.81	5,000.00
01-745-5745-05607	Memberships	380.00	0.00	380.00
01-745-5745-05700	Professional Development	2,070.00	500.00	2,070.00
01-745-5745-05705	Meals and Beverages	1,510.00	0.00	1,510.00
		1,441,790.00	933,992.20	1,538,680.00
Facility Expenditures				
Municipal Offices (30 Lewis Street & 120 Glenwood Drive)				
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	11,550.00	6,557.26	14,500.00
01-115-5115-04105	Water and Wastewater	4,640.00	1,741.96	7,000.00
01-115-5115-04115	Hydro - Building	35,530.00	19,864.39	44,000.00
01-115-5115-04701	Cleaning and Maintenance Supplies	3,080.00	3,403.14	7,000.00
01-115-5115-04730	Janitorial Services	64,900.00	32,223.92	38,240.00
01-115-5115-05902	Building Maintenance	43,160.00	14,269.01	43,450.00
		162,860.00	78,059.68	154,190.00
Fire Stations (966 River Road West & 3050 Mosley Street)				
01-745-4745-40210	Transfer from Fire			(70,810.00)
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)			11,580.00
01-210-5210-04105	Water and Wastewater			10,400.00
01-210-5210-04115	Hydro - Building			21,830.00
01-210-5210-05902	Building Maintenance			27,000.00
				0.00
Public Works Depot (150 Westbury Road)				
01-745-4745-40300	Transfer from Public Works			(87,690.00)
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)			16,540.00
01-300-5300-04105	Water and Wastewater			2,920.00
01-300-5300-04115	Hydro - Building			24,260.00
01-300-5300-04701	Cleaning and Maintenance Supplies			3,120.00
01-300-5300-04730	Janitorial Services			14,350.00
01-550-5550-05902	Building Maintenance			26,500.00
				0.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Medical Clinic (160 Beck Street)			
01-745-4745-40550	Transfer from Medical Clinic	(17,100.00)	(11,400.00)	(18,010.00)
01-550-5550-04100	Utilities (Oil, Gas, Etc)	1,100.00	552.22	1,100.00
01-550-5550-04105	Water and Wastewater	1,000.00	0.00	1,000.00
01-550-5550-04115	Hydro - Building	3,600.00	2,260.14	3,600.00
01-550-5550-04730	Janitorial Services	7,800.00	8,894.80	8,710.00
01-550-5550-05902	Building Maintenance	3,600.00	2,386.12	3,600.00
		0.00	2,693.28	0.00
	Affordable Housing Rental Property			
01-745-4745-40600	Transfer from Affordable Housing	(5,690.00)	(3,792.00)	(6,030.00)
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	1,470.00	951.07	1,700.00
01-600-5600-04105	Water and Wastewater	840.00	226.12	860.00
01-600-5600-04115	Hydro - Building	880.00	481.40	920.00
01-600-5600-05902	Building Maintenance	2,500.00	781.88	2,550.00
		0.00	(1,351.53)	0.00
	Library (544 River Road West)			
01-745-4745-40730	Transfer from New Library	(79,760.00)	(53,175.00)	(112,450.00)
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	8,040.00	16,655.03	25,000.00
01-730-5730-04105	Water and Wastewater	3,220.00	0.00	1,780.00
01-730-5730-04415	Hydro - Building	18,750.00	49,784.25	61,000.00
01-730-5730-04701	Cleaning and Maintenance Supplies	7,100.00	656.38	7,340.00
01-730-5730-04730	Janitorial Services	26,000.00	244.21	0.00
01-730-5730-05902	Building Maintenance	16,650.00	857.67	17,330.00
		0.00	15,022.54	0.00
	Old Arena (425 River Road West)			
01-745-4745-40760	Transfer from Old Arena	(25,000.00)	(16,665.00)	(50,000.00)
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	5,000.00	9,108.40	5,000.00
01-760-5760-04105	Water and Wastewater	0.00	5,457.36	0.00
01-760-5760-04115	Hydro - Building	20,000.00	27,884.26	20,000.00
01-760-5760-04701	Cleaning and Maintenance Supplies	0.00	82.00	0.00
01-760-5760-05902	Building Maintenance	0.00	27,268.32	25,000.00
		0.00	53,135.34	0.00
	Wasaga Stars Arena (544 River Road West)			
01-745-4745-40765	Transfer from Twinpad Arena	(597,190.00)	(398,128.00)	(507,300.00)
01-765-5765-04100	Utilities (Oil, Gas, Etc)	61,100.00	65,467.94	100,000.00
01-765-5765-04105	Water and Wastewater	35,000.00	11,168.11	17,000.00
01-765-5765-04115	Hydro - Building	431,230.00	179,084.98	280,000.00
01-765-5765-04701	Cleaning and Maintenance Supplies	9,050.00	19,905.52	28,000.00
01-765-5765-05902	Building Maintenance	58,520.00	50,967.29	80,000.00
01-765-5765-05914	Grounds Maintenance	2,290.00	2,790.38	2,300.00
		0.00	(68,743.78)	0.00
	Recplex (1724 Mosley Street)			
01-745-4745-40770	Transfer from Recplex	(126,210.00)	(84,143.00)	(129,820.00)
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	10,500.00	4,050.19	11,030.00
01-770-5770-04105	Water and Wastewater	9,190.00	5,390.69	9,370.00
01-770-5770-04115	Hydro - Building	31,500.00	20,049.94	33,080.00
01-770-5770-04701	Cleaning and Maintenance Supplies	7,280.00	3,896.44	7,280.00
01-770-5770-05902	Building Maintenance	66,240.00	32,204.38	67,560.00
01-770-5770-05914	Grounds Maintenance	1,500.00	53.00	1,500.00
		0.00	(18,498.36)	0.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Youth & Seniors Centre (1621 Mosley Street)			
01-745-4745-40771	Transfer from Youth & Seniors Centre	(19,730.00)	(13,153.00)	(20,310.00)
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	2,690.00	1,818.47	2,820.00
01-771-5771-04105	Water and Wastewater	2,130.00	844.59	2,220.00
01-771-5771-04115	Hydro - Building	5,910.00	3,907.05	6,200.00
01-771-5771-04701	Cleaning and Maintenance Supplies	1,160.00	578.98	1,160.00
01-771-5771-05902	Building Maintenance	7,340.00	4,804.90	7,410.00
01-771-5771-05914	Grounds Maintenance	500.00	0.00	500.00
01-774-5774-05902	Building Maintenance	0.00	131.88	0.00
01-560-5560-05902	Building Maintenance	0.00	32.97	0.00
		0.00	(1,034.16)	0.00
	Archives (140 Main Street)			
01-745-4745-40780	Transfer from Archives	(14,130.00)	(9,423.00)	(12,960.00)
01-780-5780-04100	Utilities (Oil, Gas, Etc)	4,200.00	1,637.63	4,400.00
01-780-5780-04105	Water and Wastewater	820.00	377.68	840.00
01-780-5780-04115	Hydro	1,050.00	878.50	1,100.00
01-780-5780-04730	Janitorial Services	3,900.00	2,208.21	2,380.00
01-780-5780-05902	Building Maintenance	4,160.00	2,978.46	4,240.00
		0.00	(1,342.52)	0.00
	Beachfront Rental Properties			
01-745-4745-40820	Transfer from Beachfront Rental Properties	(168,950.00)	(112,632.00)	0.00
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	4,080.00	1,220.08	0.00
01-820-5820-04105	Water and Wastewater	13,530.00	4,025.14	0.00
01-820-5820-04115	Hydro - Building	38,590.00	19,841.45	0.00
01-820-5820-04701	Cleaning and Maintenance Supplies	7,650.00	5,006.80	0.00
01-820-5820-04730	Janitorial Services	50,780.00	31,440.00	0.00
01-820-5820-05902	Building Maintenance	46,820.00	16,019.77	0.00
01-820-5820-05914	Grounds Maintenance	7,500.00	1,035.74	0.00
		0.00	(34,043.02)	0.00
	Net Facility Expenditures	162,860.00	23,897.47	154,190.00
	Net Revenue (Expenditures)	(1,554,230.00)	(907,469.67)	(1,692,870.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Facilities				
Revenue				
02-745-2745-03721	Transfer from Reserves	2,544,020.00	55,864.50	485,810.00
02-745-2745-03990	Community Support Receipts	0.00	0.00	35,000.00
02-745-2745-40250	Transfer from Building	2,000.00	0.00	0.00
Total Revenue		2,546,020.00	55,864.50	520,810.00
Expenditures				
02-115-6300-63000	Buildings - Town Hall Renovations	2,000.00	0.00	0.00
02-115-6300-63200	Buildings - Library Conversion	25,000.00	157,470.18	0.00
02-210-6300-63200	Buildings - Fire Station #2 Renovations	0.00	0.00	56,000.00
02-300-6300-63000	Buildings - PW Renovations	0.00	0.00	100,000.00
02-700-6300-63100	Gymnasium - Sunnidale School	2,544,020.00	0.00	50,000.00
02-700-6300-63200	Theatre - Shared Facility	0.00	0.00	100,000.00
02-730-6300-63000	Buildings - New Library	0.00	226,966.06	0.00
02-765-6300-63000	Buildings - New Arena	0.00	948,948.42	0.00
02-770-6300-63000	Buildings - RecPlex Renovations	43,750.00	23,364.50	465,810.00
02-771-6300-63000	Buildings - Youth & Seniors Centre Renovations	55,000.00	96,114.31	55,000.00
02-820-6300-63000	Building & Property Improvements - Beachfront	50,000.00	0.00	0.00
Total Expenditures		2,719,770.00	1,452,863.47	826,810.00
Net Revenue (Expenditures)		(173,750.00)	(1,396,998.97)	(306,000.00)

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TOWN OF WASAGA BEACH
2025 OPERATING AND CAPITAL
BUDGET

DEPARTMENT OF
INFRASTRUCTURE SERVICES



**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Public Works Administration				
Revenue				
01-300-4300-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	150,000.00
	Total Revenue	0.00	0.00	150,000.00
Expenditures				
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administration	966,800.00	575,374.92	881,810.00
01-300-5300-01201	Full-Time O/T	30,140.00	61,716.60	30,140.00
01-300-5300-01207	New Employees	20,320.00	0.00	106,900.00
01-300-5300-01209	Standby & Shift Premiums	33,200.00	0.00	37,000.00
01-300-5300-(PT Wages)	Part-Time Wages	74,810.00	14,705.38	24,310.00
01-300-5300-01601	Part-Time O/T	0.00	313.28	0.00
01-300-5300-(Benefits)	Employee Benefits	480,160.00	335,297.24	518,680.00
01-300-5300-04000	Office	10,200.00	10,668.53	10,300.00
01-300-5300-04035	Software Licenses & Maintenance	34,230.00	29,690.91	40,860.00
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	15,750.00	9,045.59	0.00
01-300-5300-04105	Water and Wastewater	2,860.00	2,560.71	0.00
01-300-5300-04115	Hydro - Building	23,100.00	15,024.61	0.00
01-300-5300-04410	Vehicle Maintenance & Licenses	285,000.00	210,453.29	330,000.00
01-300-5300-04411	Vehicle Fuel	285,000.00	149,338.60	249,250.00
01-300-5300-04451	Radio Licence & Servicing	3,000.00	5,248.60	3,700.00
01-300-5300-04490	Transportation Study	0.00	0.00	150,000.00
01-300-5300-04537	Small Tools	12,000.00	7,704.83	12,000.00
01-300-5300-04701	Cleaning and Maintenance Supplies	3,120.00	4,594.00	0.00
01-300-5300-04730	Janitorial Services	22,000.00	15,264.00	0.00
01-300-5300-04800	Clothing Allowance	29,000.00	26,315.85	29,000.00
01-300-5300-04810	Safety Shoe/Boot Allowance	6,500.00	4,738.17	6,000.00
01-300-5300-04815	Meal Allowance	1,000.00	636.38	1,000.00
01-300-5300-04830	Other - Safety	7,000.00	6,901.01	7,000.00
01-300-5300-04900	Miscellaneous	1,500.00	72.04	1,500.00
01-300-5300-05102	Telephone/Cable	10,710.00	9,811.47	10,920.00
01-300-5300-05104	Dispatch	7,110.00	4,269.74	6,300.00
01-300-5300-05200	Legal	20,000.00	948.16	0.00
01-300-5300-05250	Engineering	2,500.00	0.00	2,500.00
01-300-5300-05300	Travel	0.00	1,037.23	1,000.00
01-300-5300-05400	Vehicle Allowance	7,800.00	4,935.63	7,500.00
01-300-5300-05607	Memberships	6,500.00	4,600.93	5,700.00
01-300-5300-05700	Professional Development	12,000.00	7,542.27	12,000.00
01-300-5300-05703	Accommodations	0.00	0.00	5,500.00
01-300-5300-05705	Meals and Beverages	3,000.00	10,162.10	3,000.00
01-300-5300-05710	Advertisements	5,500.00	305.28	1,000.00
01-300-5300-05800	Insurance	281,180.00	281,180.00	0.00
01-300-5300-05837	Insurance Claims	20,000.00	5,457.20	0.00
01-300-5300-05902	Building Maintenance	25,980.00	33,845.81	0.00
01-300-5300-05914	Grounds Maintenance	2,500.00	35.21	2,500.00
01-300-5300-50745	Transfer to Facilities	0.00	0.00	87,690.00
	Total Expenditures	2,751,470.00	1,849,795.57	2,585,060.00
	Net Revenue (Expenditures)	(2,751,470.00)	(1,849,795.57)	(2,435,060.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Other Departments				
Expenditures				
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	35,000.00	19,415.40	35,000.00
01-300-5302-01201	Full-Time O/T	2,000.00	2,564.08	2,000.00
01-300-5302-(PT Wages)	Part-Time Wages	500.00	13,769.23	10,000.00
01-300-5302-01601	Part-Time O/T	0.00	877.69	0.00
01-300-5302-(Benefits)	Employee Benefits	7,500.00	7,813.96	9,000.00
Total Expenditures		45,000.00	44,440.36	56,000.00
Net Revenue (Expenditures)		(45,000.00)	(44,440.36)	(56,000.00)
Engineering				
Revenue				
01-305-4305-03212	Engineering Review Fee	420,000.00	305,586.32	420,000.00
01-305-4305-03214	Environmental Compliance Review Fee	2,000.00	0.00	2,000.00
01-305-4305-03215	Lot Grading Review Fee	25,000.00	14,625.00	25,000.00
01-305-4305-03420	Road Occupation Permits	20,000.00	33,350.00	20,000.00
01-305-4305-03721	Transfer from Reserves	100,000.00	0.00	100,000.00
Total Revenue		567,000.00	353,561.32	567,000.00
Expenditures				
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	632,760.00	373,362.93	652,570.00
01-305-5305-01201	Full-Time O/T	2,000.00	8,378.59	2,000.00
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	13,780.00	28,158.62	14,080.00
01-305-5305-01601	Part-Time O/T	0.00	113.70	0.00
01-305-5305-(Benefits)	Employee Benefits	219,920.00	136,306.08	231,070.00
01-305-5305-04000	Office	4,150.00	1,969.59	4,190.00
01-305-5305-04035	Software Licenses & Maintenance	44,770.00	37,665.90	11,830.00
01-305-5305-04410	Vehicle Maintenance & Licenses	1,000.00	1,664.75	2,800.00
01-305-5305-04411	Vehicle Fuel	3,500.00	5,518.33	6,000.00
01-305-5305-04607	Publications	1,000.00	0.00	1,000.00
01-305-5305-04810	Safety Shoe/Boot Allowance	800.00	234.04	800.00
01-305-5305-04900	Miscellaneous	500.00	0.00	500.00
01-305-5305-05102	Telephone	4,850.00	3,091.97	5,700.00
01-305-5305-05200	Legal	2,500.00	0.00	0.00
01-305-5305-05250	Development Engineering	15,000.00	21,593.93	15,000.00
01-305-5305-05300	Travel	500.00	0.00	500.00
01-305-5305-05607	Memberships	3,700.00	3,647.27	3,700.00
01-305-5305-05700	Professional Development	4,000.00	3,378.32	4,000.00
01-305-5305-05705	Meals and Beverages	850.00	312.94	850.00
01-305-5305-05710	Advertisements	1,500.00	736.74	1,500.00
Total Expenditures		957,080.00	626,133.70	958,090.00
Net Revenue (Expenditures)		(390,080.00)	(272,572.38)	(391,090.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Transit			
	Revenue			
01-315-4315-03010	Bus Fares	95,000.00	97,779.30	95,000.00
01-315-4315-03730	Ontario Gas Tax Grant	222,280.00	179,376.00	222,280.00
01-315-4315-03731	Grant Revenue	0.00	0.00	73,330.00
01-315-4315-03840	Advertising Revenue	9,580.00	15,102.00	13,100.00
	Total Revenue	326,860.00	292,257.30	403,710.00
	Expenditures			
01-315-5315-(FT Wages)	Full-Time Wages	2,000.00	11,985.12	8,500.00
01-315-5315-01201	Full-Time O/T	0.00	683.65	0.00
01-315-5315-(PT Wages)	Part-Time Wages	0.00	2,941.57	1,000.00
01-315-5315-01601	Part-Time O/T	0.00	137.06	0.00
01-315-5315-(Benefits)	Employee Benefits	400.00	2,848.08	1,900.00
01-315-5315-04035	Software Licenses & Maintenance	23,600.00	32,329.17	35,900.00
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	7,480.00	3,578.78	0.00
01-315-5315-04105	Water and Wastewater	590.00	446.16	0.00
01-315-5315-04115	Hydro - Building	2,570.00	1,591.83	0.00
01-315-5315-04410	Vehicle Maintenance & Licenses	15,000.00	16,962.52	20,000.00
01-315-5315-04411	Vehicle Fuel	115,000.00	63,666.87	95,000.00
01-315-5315-04489	Master Plan/Route Optimization Study	0.00	0.00	100,000.00
01-315-5315-04701	Cleaning and Maintenance Supplies	500.00	0.00	0.00
01-315-5315-04900	Miscellaneous	2,500.00	7,871.11	2,500.00
01-315-5315-05102	Telephone/Internet	2,240.00	2,874.79	3,100.00
01-315-5315-05525	Contracts - Transit	482,100.00	374,891.75	493,990.00
01-315-5315-05526	Contracts - Specialized Transit	238,500.00	77,425.27	200,000.00
01-315-5315-05710	Advertisements/Marketing & Promotion	5,000.00	348.05	4,000.00
01-315-5315-05800	Insurance	7,540.00	7,540.00	0.00
01-315-5315-05902	Building Maintenance	1,020.00	1,140.71	0.00
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	30,000.00	30,000.00
	Total Expenditures	936,040.00	639,262.49	995,890.00
	Net Revenue (Expenditures)	(609,180.00)	(347,005.19)	(592,180.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Maintenance Operations				
01-300-4304-03500	Private Work - Plowing	(25,000.00)	(35,157.46)	(35,000.00)
Sweeping & Cleaning				
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	82,000.00	61,297.11	85,000.00
01-320-1008-01201	Full-Time O/T	10,000.00	13,653.39	10,000.00
01-320-1008-(PT Wages)	Part-Time Wages	0.00	760.32	1,000.00
01-320-1008-(Benefits)	Employee Benefits	18,400.00	15,713.54	17,200.00
		110,400.00	91,424.36	113,200.00
Snow Plowing				
01-320-1016-03721	Transfer from Reserves	(17,180.00)	(17,180.00)	0.00
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	190,000.00	89,782.77	180,000.00
01-320-1016-01201	Full-Time O/T	45,000.00	30,844.19	45,000.00
01-320-1016-(PT Wages)	Part-Time Wages	30,000.00	5,932.34	40,000.00
01-320-1016-01601	Part-Time O/T	0.00	2,193.22	0.00
01-320-1016-(Benefits)	Employee Benefits	53,000.00	24,262.75	44,000.00
01-320-1016-04201	Material	6,500.00	6,950.69	6,500.00
01-320-1016-05555	Equipment Rental	1,500.00	0.00	1,500.00
01-320-1016-05700	Professional Development	7,500.00	2,851.82	7,500.00
01-320-1016-08124	Snow Removal Financial Assistance Program	0.00	0.00	75,000.00
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	36,650.00	16,711.21	32,000.00
01-320-1026-01201	Full-Time O/T	1,500.00	528.91	1,500.00
01-320-1026-(PT Wages)	Part-Time Wages	500.00	1,501.96	5,000.00
01-320-1026-01601	Part-Time O/T	0.00	58.74	0.00
01-320-1026-(Benefits)	Employee Benefits	7,730.00	4,096.02	7,400.00
		362,700.00	168,534.62	445,400.00
Salting & Sanding				
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	65,000.00	54,910.80	95,000.00
01-320-1017-01201	Full-Time O/T	20,000.00	20,303.43	20,000.00
01-320-1017-(PT Wages)	Part-Time Wages	2,500.00	7,235.29	15,000.00
01-320-1017-01601	Part-Time O/T	0.00	1,168.40	0.00
01-320-1017-(Benefits)	Employee Benefits	17,500.00	16,574.57	22,000.00
01-320-1017-04201	Material	360,000.00	193,034.02	360,000.00
01-320-1017-05555	Equipment Rental	500.00	4,757.90	500.00
01-320-1017-05700	Professional Development	3,750.00	2,851.82	3,750.00
01-320-1017-05710	Advertisements	500.00	0.00	500.00
		469,750.00	300,836.23	516,750.00
Winter Drainage				
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	20,000.00	0.00	5,000.00
01-320-1024-01201	Full-Time O/T	1,800.00	0.00	1,800.00
01-320-1024-(PT Wages)	Part-Time Wages	560.00	100.34	500.00
01-320-1024-(Benefits)	Employee Benefits	4,470.00	19.10	1,100.00
01-320-1024-04201	Material	1,000.00	26.54	1,000.00
01-320-1024-05555	Equipment Rental	3,000.00	62.18	3,000.00
		30,830.00	208.16	12,400.00
Total Winter Control		(948,680.00)	(525,845.91)	(1,052,750.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Bridges & Culverts				
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	1,100.00	2,531.44	2,000.00
01-350-1001-01201	Full-Time O/T	0.00	297.36	0.00
01-350-1001-(Benefits)	Employee Benefits	220.00	581.16	400.00
01-350-1001-04201	Material	7,500.00	183.58	7,500.00
01-350-1001-05250	Engineering	2,500.00	0.00	2,500.00
01-350-1001-05525	Contracts	20,820.00	0.00	20,820.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	20,000.00	10,508.76	0.00
01-350-1001-05555	Equipment Rental	5,000.00	0.00	5,000.00
		57,140.00	14,102.30	38,220.00
Grass Mowing				
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	55,000.00	78,394.07	80,000.00
01-350-1002-01201	Full-Time O/T	2,500.00	2,366.87	2,500.00
01-350-1002-(PT Wages)	Part-Time Wages	10,000.00	1,866.23	7,500.00
01-350-1002-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1002-(Benefits)	Employee Benefits	13,500.00	18,734.15	17,500.00
		81,000.00	101,400.48	107,500.00
Weed Spraying & Tree Trimming				
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trimming	55,000.00	70,587.23	70,000.00
01-350-1003-01201	Full-Time O/T	5,000.00	6,826.60	5,000.00
01-350-1003-(PT Wages)	Part-Time Wages	1,500.00	4,743.09	7,500.00
01-350-1003-01601	Part-Time O/T	0.00	137.06	0.00
01-350-1003-(Benefits)	Employee Benefits	12,300.00	17,372.90	15,500.00
01-350-1003-04201	Material	500.00	845.62	500.00
01-350-1003-05525	Contracts	20,000.00	31,563.40	20,000.00
01-350-1003-05555	Equipment Rental	12,000.00	17,763.10	12,000.00
01-350-1003-05710	Advertisements	500.00	0.00	500.00
		106,800.00	149,839.00	131,000.00
Patching & Crack Sealing				
01-350-1007-(FT Wages)	Full-Time Wages-Patching	22,000.00	17,130.42	25,000.00
01-350-1007-01201	Full-Time O/T	2,000.00	1,052.27	2,000.00
01-350-1007-(PT Wages)	Part-Time Wages	1,000.00	4,462.23	5,000.00
01-350-1007-01601	Part-Time O/T	0.00	176.22	0.00
01-350-1007-(Benefits)	Employee Benefits	5,000.00	4,515.75	6,000.00
01-350-1007-04201	Material	6,000.00	14,607.22	6,000.00
01-350-1007-05525	Contracts	75,000.00	25,101.34	85,000.00
		111,000.00	67,045.45	129,000.00
Shoulder Maintenance				
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	40,000.00	31,240.93	50,000.00
01-350-1009-01201	Full-Time O/T	1,500.00	1,712.24	1,500.00
01-350-1009-(PT Wages)	Part-Time Wages	1,000.00	8,326.62	5,000.00
01-350-1009-01601	Part-Time O/T	0.00	550.30	0.00
01-350-1009-(Benefits)	Employee Benefits	8,500.00	8,549.32	11,000.00
01-350-1009-04201	Material	500.00	0.00	500.00
		51,500.00	50,379.41	68,000.00
Asphalt Resurfacing				
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	25,000.00	39,643.93	75,000.00
01-350-1010-01201	Full-Time O/T	2,000.00	3,837.97	2,000.00
01-350-1010-(PT Wages)	Part-Time Wages	0.00	653.27	5,000.00
01-350-1010-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1010-(Benefits)	Employee Benefits	5,400.00	10,278.36	16,000.00
01-350-1010-04201	Material	2,000.00	73.22	2,000.00
01-350-1010-05525	Contracts	95,510.00	3,744.77	95,510.00
01-350-1010-05555	Equipment Rental	15,000.00	1,585.96	15,000.00
01-350-1010-05710	Advertisements	500.00	0.00	500.00
		145,410.00	59,856.64	211,010.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
		(to Sep 30)		
Washouts				
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	6,000.00	2,961.93	6,000.00
01-350-1011-01201	Full-Time O/T	0.00	583.33	0.00
01-350-1011-(PT Wages)	Part-Time Wages	0.00	793.97	1,000.00
01-350-1011-(Benefits)	Employee Benefits	1,200.00	815.72	1,400.00
		7,200.00	5,154.95	8,400.00
Grading & Gravel Resurfacing				
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	5,000.00	5,908.44	6,000.00
01-350-1012-01201	Full-Time O/T	200.00	201.66	200.00
01-350-1012-(PT Wages)	Part-Time Wages	0.00	217.23	0.00
01-350-1012-(Benefits)	Employee Benefits	1,040.00	1,436.54	1,200.00
01-350-1012-04201	Material	10,000.00	1,870.00	17,000.00
01-350-1012-05700	Professional Development	6,500.00	0.00	6,500.00
01-350-1012-05710	Advertisements	500.00	0.00	500.00
		23,240.00	9,633.87	31,400.00
Dust Layer				
01-350-1013-(FT Wages)	Full-Time Wages-Dust Layer	530.00	0.00	0.00
01-350-1013-(Benefits)	Employee Benefits	100.00	0.00	0.00
01-350-1013-04201	Material	7,000.00	11,476.23	0.00
		7,630.00	11,476.23	0.00
Snow Fence				
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	3,000.00	876.05	5,000.00
01-350-1018-01201	Full-Time O/T	0.00	120.05	0.00
01-350-1018-(PT Wages)	Part-Time Wages	200.00	870.51	2,000.00
01-350-1018-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1018-(Benefits)	Employee Benefits	640.00	391.52	1,400.00
01-350-1018-04201	Material	1,000.00	0.00	1,000.00
		4,840.00	2,297.29	9,400.00
Safety Devices & Traffic Signs				
01-350-1020-03121	Sundry/Miscellaneous Receipts	(500.00)	(300.00)	(500.00)
01-350-1020-03202	ASE Revenue	0.00	0.00	(50,000.00)
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	32,000.00	27,135.93	40,000.00
01-350-1020-01201	Full-Time O/T	3,500.00	3,303.50	3,500.00
01-350-1020-(PT Wages)	Part-Time Wages	1,630.00	441.90	2,000.00
01-350-1020-01601	Part-Time O/T	0.00	19.58	0.00
01-350-1020-(Benefits)	Employee Benefits	7,430.00	4,190.34	8,400.00
01-350-1020-04201	Material	26,000.00	34,425.68	50,000.00
01-350-1020-04202	Automated Speed Enforcement	0.00	0.00	50,000.00
01-350-1020-05525	Contracts	13,910.00	10,153.01	25,000.00
01-350-1020-05700	Professional Development	1,000.00	0.00	1,000.00
		84,970.00	79,369.94	129,400.00
Zone Painting				
01-350-1021-(FT Wages)	Full-Time Wages-Zone Painting	600.00	0.00	0.00
01-350-1021-(Benefits)	Employee Benefits	120.00	0.00	0.00
01-350-1021-05525	Contracts	155,000.00	145,213.54	155,000.00
01-350-1021-05555	Equipment Rental	500.00	0.00	500.00
		156,220.00	145,213.54	155,500.00
Surveys				
01-350-1022-04201	Material	5,000.00	3,736.33	0.00
		5,000.00	3,736.33	0.00
Sweeping				
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	45,000.00	57,303.51	65,000.00
01-350-1023-01201	Full-Time O/T	2,500.00	2,970.79	2,500.00
01-350-1023-(PT Wages)	Part-Time Wages	0.00	1,304.97	2,000.00
01-350-1023-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1023-(Benefits)	Employee Benefits	9,500.00	14,184.05	13,400.00
		57,000.00	75,802.48	82,900.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Sidewalks & Curbs			
01-350-1025-(FT Wages)	Full-Time Wages	10,000.00	3,448.88	7,500.00
01-350-1025-01201	Full-Time O/T	560.00	283.52	560.00
01-350-1025-(PT Wages)	Part-Time Wages	0.00	885.13	1,000.00
01-350-1025-01601	Part-Time O/T	0.00	404.70	0.00
01-350-1025-(Benefits)	Employee Benefits	2,110.00	1,012.98	1,700.00
01-350-1025-04201	Material	4,000.00	1,215.64	4,000.00
01-350-1025-05525	Contracts	4,000.00	3,205.44	6,000.00
01-350-1025-05555	Equipment Rental	3,000.00	5,083.55	3,000.00
		23,670.00	15,539.84	23,760.00
	Beach Drive Maintenance			
01-350-1027-(FT Wages)	Full-Time Wages	45,000.00	68,999.73	40,000.00
01-350-1027-01201	Full-Time O/T	0.00	29,438.63	0.00
01-350-1027-(PT Wages)	Part-Time Wages	50,000.00	3,381.77	35,000.00
01-350-1027-01601	Part-Time O/T	0.00	930.21	0.00
01-350-1027-(Benefits)	Employee Benefits	19,000.00	21,253.59	15,000.00
01-350-1027-04201	Material	2,500.00	9,848.95	20,000.00
		116,500.00	133,852.88	110,000.00
	Total Maintenance Operations	(1,039,120.00)	(924,700.63)	(1,235,490.00)
	Total Winter & Maintenance Operations	(1,987,800.00)	(1,450,546.54)	(2,288,240.00)
	Street Lighting			
	Revenue			
01-360-4360-03013	Rental of Properties	19,960.00	19,963.00	19,960.00
01-360-4360-03121	Sundry/Miscellaneous Receipts	0.00	2,365.82	0.00
	Total Revenue	19,960.00	22,328.82	19,960.00
	Expenditures			
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	2,500.00	2,268.42	2,500.00
01-360-5360-01201	Full-Time O/T	250.00	292.08	250.00
01-360-5360-(PT Wages)	Part-Time Wages	0.00	464.24	500.00
01-360-5360-01601	Part-Time O/T	0.00	78.32	0.00
01-360-5360-(Benefits)	Employee Benefits	500.00	627.34	600.00
01-360-5360-04120	Hydro - Street Lighting	209,480.00	132,121.54	200,000.00
01-360-5360-05280	Contracts - Hydro	34,500.00	23,109.31	34,500.00
	Total Expenditures	247,230.00	158,961.25	238,350.00
	Net Revenue (Expenditures)	(227,270.00)	(136,632.43)	(218,390.00)
	Nottawasaga River Improvements			
	Revenue			
01-371-4371-03538	Barge Rental	6,000.00	4,500.00	6,000.00
	Total Revenue	6,000.00	4,500.00	6,000.00
	Expenditures			
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Improvements	23,000.00	26,620.87	30,000.00
01-371-5371-01201	Full-Time O/T	1,200.00	685.88	1,200.00
01-371-5371-(Benefits)	Employee Benefits	4,840.00	6,477.58	6,000.00
01-371-5371-04265	Signage	10,000.00	1,094.43	2,500.00
01-371-5371-04266	River Markers	15,000.00	5,133.39	5,000.00
01-371-5371-04900	Miscellaneous	500.00	203.51	500.00
01-371-5371-05525	Contracts	3,030.00	3,325.51	3,030.00
01-371-5371-05555	Equipment Rental	1,000.00	783.55	1,000.00
01-371-5371-05710	Advertisements	5,000.00	0.00	1,000.00
	Total Expenditures	63,570.00	44,324.72	50,230.00
	Net Revenue (Expenditures)	(57,570.00)	(39,824.72)	(44,230.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Water Operations				
Revenue				
01-401-4400-03535	Private Work - Water	0.00	3,671.52	0.00
01-401-4400-03560	Sale of Material and Equipment	500.00	0.00	500.00
01-401-4400-03630	Water On/Off	20,000.00	10,120.51	20,000.00
01-401-4402-03013	Rental of Properties	18,000.00	13,500.00	18,000.00
01-401-4402-03080	Penalties/Interest on Water	14,540.00	11,546.54	14,540.00
01-401-4402-03114	Interest Earned on Reserves	362,910.00	314,188.00	375,720.00
01-401-4402-03115	Local Improvement Interest	1,650.00	0.00	1,650.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	500.00	0.00	500.00
01-401-4402-03238	Bulk Water Station	3,000.00	2,700.00	3,000.00
01-401-4402-03570	Residential Water - Flat Rate	31,370.00	55,862.75	32,630.00
01-401-4402-03572	Residential Water - Base Rate	2,121,460.00	1,485,590.45	2,218,090.00
01-401-4402-03574	Residential Water - Consumption	873,720.00	643,430.87	911,120.00
01-401-4402-03590	Non-Residential Water - Flat Rate	250.00	556.00	270.00
01-401-4402-03592	Non-Residential Water - Base Rate	391,220.00	281,344.19	404,970.00
01-401-4402-03594	Non-Residential Water - Consumption	249,160.00	186,787.73	259,830.00
01-401-4403-03235	Water Meter Activation Fee	5,000.00	1,100.00	5,000.00
01-401-4403-03236	New Account Activation Fee	12,000.00	18,540.01	12,000.00
Total Revenue		4,105,280.00	3,028,938.57	4,277,820.00
Expenditures				
01-401-5402-(FT Wages)	Full-Time Wages-Water	478,410.00	407,944.94	505,150.00
01-401-5402-01201	Full-Time O/T	6,500.00	59,816.37	6,500.00
01-401-5402-01209	Standby & Shift Premiums	10,750.00	0.00	15,000.00
01-401-5402-(PT Wages)	Part-Time Wages	6,890.00	1,842.55	7,220.00
01-401-5402-(Benefits)	Employee Benefits	170,760.00	140,113.17	182,960.00
01-401-5402-04000	Office	3,260.00	5,449.63	3,370.00
01-401-5402-04035	Software Licenses & Maintenance	11,340.00	1,254.55	50,070.00
01-401-5402-04036	FlexNet Monitoring Fees	30,000.00	21,454.33	30,000.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	4,310.00	2,748.22	4,530.00
01-401-5402-04105	Water and Wastewater	860.00	393.80	880.00
01-401-5402-04110	Hydro	236,250.00	128,208.48	215,000.00
01-401-5402-04301	Water Material	50,000.00	53,317.11	105,000.00
01-401-5402-04410	Vehicle Maintenance & Licenses	10,000.00	11,479.79	12,000.00
01-401-5402-04411	Vehicle Fuel	20,000.00	8,337.20	18,000.00
01-401-5402-04750	Water Conservation Rebate	18,000.00	9,490.00	18,000.00
01-401-5402-04800	Clothing Allowance	2,760.00	5,228.70	2,760.00
01-401-5402-04810	Safety Shoe/Boot Allowance	2,000.00	1,540.28	2,000.00
01-401-5402-04815	Meal Allowance	0.00	370.71	0.00
01-401-5402-04900	Miscellaneous	1,000.00	1,050.96	1,000.00
01-401-5402-05102	Telephone	3,060.00	2,063.25	3,120.00
01-401-5402-05200	Legal	2,500.00	0.00	2,500.00
01-401-5402-05250	Engineering	20,000.00	9,558.34	2,000.00
01-401-5402-05260	OCWA Operating	647,270.00	414,341.19	666,690.00
01-401-5402-05261	OCWA Repairs & Maintenance	326,000.00	711,479.19	706,000.00
01-401-5402-05263	Water/Sewer Capacity Reports	15,000.00	1,736.28	20,000.00
01-401-5402-05267	Water Well Supply System - Class EA Renewal	0.00	7,534.05	0.00
01-401-5402-05525	Contracts	21,650.00	47,521.50	45,000.00
01-401-5402-05526	Consulting Services	26,500.00	0.00	10,000.00
01-401-5402-05529	Contracts - Swabbing	65,000.00	23,841.55	65,000.00
01-401-5402-05555	Equipment Rental	5,000.00	1,495.87	2,500.00
01-401-5402-05607	Memberships	500.00	385.00	500.00
01-401-5402-05625	Drinking Water Licencing	3,500.00	5,394.83	3,500.00
01-401-5402-05700	Professional Development	10,000.00	11,457.10	15,000.00
01-401-5402-05705	Meals and Beverages	0.00	0.00	300.00
01-401-5402-05710	Advertisements	500.00	0.00	500.00
01-401-5402-05800	Insurance	25,570.00	25,570.00	29,410.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Water Expenditures (continued)				
01-401-5402-05901	ON1Call Locate Fees	3,000.00	2,660.60	3,000.00
01-401-5402-05902	ESA Annual Inspection Fees	1,040.00	1,021.29	1,040.00
01-401-5402-06410	Provisions for Uncollectibles - Water	0.00	1,492.78	1,500.00
01-401-5402-07300	Transfer to Reserves	1,619,190.00	0.00	1,273,910.00
01-401-5402-50115	Transfer to Admin	25,300.00	18,973.00	25,300.00
01-401-5402-50116	Transfer to Clerk	18,940.00	14,203.00	18,940.00
01-401-5402-50118	Transfer to HR	62,960.00	47,222.00	62,960.00
01-401-5402-50120	Transfer to Treasury	99,210.00	74,411.00	99,210.00
01-401-5402-50122	Transfer to IT	40,500.00	30,375.00	40,500.00
Total Expenditures		4,105,280.00	2,312,777.61	4,277,820.00
Net Revenue (Expenditures)		0.00	716,160.96	0.00
Wastewater Operations				
Revenue				
01-401-4401-03080	Penalties/Interest on Sewer	21,200.00	15,305.87	21,200.00
01-401-4401-03114	Interest Earned on Reserves	92,050.00	172,081.00	37,980.00
01-401-4401-03115	Local Improvement Interest	8,000.00	0.00	8,000.00
01-401-4401-03127	Clearview Contributions	0.00	109,022.32	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	38,710.00	68,773.46	41,910.00
01-401-4401-03582	Residential Sewer - Base Rate	2,489,420.00	1,746,003.57	2,707,100.00
01-401-4401-03584	Residential Sewer - Consumption	1,279,310.00	976,848.58	1,377,960.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	0.00	793.48	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	470,370.00	339,324.74	509,180.00
01-401-4401-03604	Non-Residential Sewer - Consumption	402,880.00	298,165.15	433,950.00
01-401-4401-03645	Sewer Sludge Disposal	5,000.00	1,235.00	5,000.00
01-401-4401-03721	Transfer from Reserves	100,740.00	0.00	0.00
Total Revenue		4,907,680.00	3,727,553.17	5,142,280.00
Expenditures				
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	478,410.00	228,732.51	505,150.00
01-401-5401-01201	Full-Time O/T	6,500.00	38,075.08	6,500.00
01-401-5401-01209	Standby & Shift Premiums	10,750.00	0.00	15,000.00
01-401-5401-(PT Wages)	Part-Time Wages	6,890.00	1,383.11	7,220.00
01-401-5401-(Benefits)	Employee Benefits	170,760.00	100,798.14	182,960.00
01-401-5401-04000	Office	3,260.00	5,364.22	3,370.00
01-401-5401-04035	Software Licenses & Maintenance	11,340.00	16,657.19	50,070.00
01-401-5401-04036	FlexNet Monitoring Fees	30,000.00	21,454.29	30,000.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	17,370.00	27,779.44	18,240.00
01-401-5401-04105	Water and Wastewater	15,920.00	4,230.27	15,000.00
01-401-5401-04110	Hydro	708,750.00	432,035.33	675,000.00
01-401-5401-04300	Sewer Material	9,000.00	16,787.97	12,500.00
01-401-5401-04410	Vehicle Maintenance & Licenses	10,000.00	11,198.91	10,000.00
01-401-5401-04411	Vehicle Fuel	20,000.00	8,337.22	12,000.00
01-401-5401-04800	Clothing Allowance	2,760.00	529.13	1,500.00
01-401-5401-04810	Safety Shoe/Boot Allowance	800.00	0.00	800.00
01-401-5401-04815	Meal Allowance	0.00	34.52	100.00
01-401-5401-04900	Miscellaneous	1,500.00	0.00	500.00
01-401-5401-05102	Telephone	3,180.00	2,114.55	2,500.00
01-401-5401-05200	Legal	3,180.00	0.00	3,180.00
01-401-5401-05250	Engineering	5,380.00	0.00	99,000.00
01-401-5401-05259	WPCP Sludge Haulage	150,000.00	129,527.26	125,000.00
01-401-5401-05260	OCWA Operating	811,230.00	621,511.74	835,570.00
01-401-5401-05261	OCWA Repairs & Maintenance	1,672,820.00	202,310.51	930,000.00
01-401-5401-05262	PILS Payments	74,170.00	93,619.15	93,620.00
01-401-5401-05525	Contracts	5,630.00	26,973.40	10,000.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Wastewater Expenditures (continued)				
01-401-5401-05526	Consulting Services	26,500.00	4,776.36	5,000.00
01-401-5401-05528	Annual Sewer Inspection (CCTV)	75,000.00	0.00	75,000.00
01-401-5401-05529	Sewer Rehabilitation	75,000.00	0.00	75,000.00
01-401-5401-05700	Professional Development	3,830.00	1,065.00	4,000.00
01-401-5401-05710	Advertisements	520.00	0.00	520.00
01-401-5401-05800	Insurance	25,570.00	25,570.00	29,410.00
01-401-5401-05837	Insurance Claims - Sewer	1,000.00	0.00	1,000.00
01-401-5401-05902	ESA Annual Inspection Fees	5,620.00	5,872.15	6,000.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	0.00	1,518.49	3,000.00
01-401-5401-07300	Transfer to Reserves	0.00	0.00	254,680.00
01-401-5401-09302	Transfer to Debentures	0.00	0.00	578,850.00
01-401-5401-50115	Transfer to Admin	50,600.00	37,952.00	50,600.00
01-401-5401-50116	Transfer to Clerk	37,870.00	28,404.00	37,870.00
01-401-5401-50118	Transfer to HR	125,940.00	94,455.00	125,940.00
01-401-5401-50120	Transfer to Treasury	169,630.00	127,224.00	169,630.00
01-401-5401-50122	Transfer to IT	81,000.00	60,750.00	81,000.00
	Total Expenditures	4,907,680.00	2,377,040.94	5,142,280.00
	Net Revenue (Expenditures)	0.00	1,350,512.23	0.00
Municipal Waste Collection				
Revenue				
01-440-4440-03121	Sundry/Miscellaneous Receipts	15,200.00	707.15	15,200.00
01-440-4440-03470	Garbage Bag Tag Revenue	1,500.00	987.00	1,500.00
	Total Revenue	16,700.00	1,694.15	16,700.00
Expenditures				
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collection	65,000.00	24,848.88	40,000.00
01-440-5440-01201	Full-Time O/T	10,000.00	5,442.80	10,000.00
01-440-5440-(PT Wages)	Part-Time Wages	20,000.00	61,990.87	65,000.00
01-440-5440-01601	Part-Time O/T	0.00	2,095.52	0.00
01-440-5440-(Benefits)	Employee Benefits	19,000.00	15,820.14	21,000.00
01-440-5440-04900	Miscellaneous	1,500.00	0.00	1,500.00
01-440-5440-04907	Garbage Bag Tags Expense	1,500.00	855.00	1,500.00
01-440-5440-05527	Contracts - Recycle	7,140.00	4,681.94	7,140.00
01-440-5440-05529	Ground Water Monitoring	7,000.00	7,790.75	7,000.00
01-440-5440-05531	Hazardous Waste Disposal	15,000.00	0.00	30,000.00
01-440-5440-07401	Tippage - Municipal Facility	50,000.00	29,987.00	50,000.00
	Total Expenditures	196,140.00	153,512.90	233,140.00
	Net Revenue (Expenditures)	(179,440.00)	(151,818.75)	(216,440.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Storm Drainage Operations			
	Revenue			
01-450-4450-03724	Transfer from Reserve Funds - Development Charges	42,000.00	29,897.50	0.00
	Total Revenue	42,000.00	29,897.50	0.00
	Expenditures			
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	55,000.00	32,072.23	60,000.00
01-450-5450-01201	Full-Time O/T	5,000.00	2,707.27	5,000.00
01-450-5450-(PT Wages)	Part-Time Wages	1,000.00	3,356.70	1,500.00
01-450-5450-01601	Part-Time O/T	0.00	117.48	0.00
01-450-5450-(Benefits)	Employee Benefits	12,200.00	8,280.80	12,300.00
01-450-5450-04115	Hydro	2,910.00	2,451.52	2,910.00
01-450-5450-04201	Material	30,000.00	13,081.97	30,000.00
01-450-5450-04554	Drainage Master Plan	42,000.00	29,897.50	0.00
01-450-5450-05200	Legal	1,500.00	0.00	0.00
01-450-5450-05250	Engineering	20,000.00	1,513.68	50,000.00
01-450-5450-05525	Contracts	23,000.00	6,211.42	27,060.00
01-450-5450-05555	Equipment Rental	22,500.00	11,100.32	22,500.00
01-450-5450-07300	Transfer to Reserves	50,000.00	37,500.00	100,000.00
	Total Expenditures	265,110.00	148,290.89	311,270.00
	Net Revenue (Expenditures)	(223,110.00)	(118,393.39)	(311,270.00)
	Total Public Works	(6,470,920.00)	(2,344,356.14)	(6,552,900.00)

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified. Readers are cautioned that this report may not be appropriate for their purposes.

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Public Works Buildings, Fleet & Equipment			
	Revenue			
02-300-2000-03721	Transfer from Reserves	2,523,790.00	1,450,866.38	1,675,000.00
02-300-2000-03724	Transfer from Reserve Funds - Development Charges	4,756,620.00	0.00	750,000.00
02-300-2000-03726	Transfer from Reserve Funds - Other	1,000,000.00	1,483.15	500,000.00
	Total Revenue	8,280,410.00	1,452,349.53	2,925,000.00
	Expenditures			
02-300-6300-63000	Buildings - PW Renovations	50,000.00	19,537.92	0.00
02-300-6300-63100	Buildings - West End Depot	5,756,620.00	1,483.15	1,250,000.00
02-300-6400-64200	Vehicles - Heavy Duty	2,741,290.00	1,431,328.46	1,070,000.00
02-300-6500-65100	Equipment - Furniture	0.00	0.00	5,000.00
02-300-6500-65110	Equipment - Computer & Office Equipment	3,200.00	3,303.76	2,400.00
02-300-6500-65115	Equipment - Security Systems	0.00	10,772.14	0.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	55,000.00	46,104.41	75,000.00
02-300-6500-65310	Equipment - Signs	15,000.00	7,542.04	15,000.00
02-300-6500-65320	Equipment - Traffic Lights	15,000.00	0.00	60,000.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	2,000.00
	Replacement Vehicles / Equipment			1,060,000.00
	Total Expenditures	8,636,110.00	1,520,071.88	3,539,400.00
	Net Revenue (Expenditures)	(355,700.00)	(67,722.35)	(614,400.00)
	Engineering			
	Revenue			
02-305-2305-03721	Transfer from Reserves	5,000.00	4,170.12	0.00
02-305-2305-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	100,000.00
	Total Revenue	5,000.00	4,170.12	100,000.00
	Expenditures			
02-305-6400-64100	Vehicles - Light Duty	5,000.00	4,170.12	0.00
02-305-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	14,550.00
	NEW Vehicles / Equipment			100,000.00
	Total Expenditures	5,000.00	4,170.12	114,550.00
	Net Revenue (Expenditures)	0.00	0.00	(14,550.00)
	Transit			
	Revenue			
02-315-4315-03724	Transfer from Reserve Funds - Development Charges	54,000.00	17,505.55	0.00
02-315-4315-03726	Transfer from Reserve Funds - Other	0.00	0.00	93,340.00
02-315-4315-03730	Grant Revenue	146,000.00	0.00	274,990.00
	Total Revenue	200,000.00	17,505.55	368,330.00
	Expenditures			
02-315-6200-62301	Land Improvements - Bus Shelters	25,000.00	40,637.60	25,000.00
02-315-6400-64200	Vehicles - Heavy Duty	175,000.00	25,000.00	175,000.00
	Replacement Vehicles / Equipment			175,000.00
	Total Expenditures	200,000.00	65,637.60	375,000.00
	Net Revenue (Expenditures)	0.00	(48,132.05)	(6,670.00)
	Total Buildings, Fleet & Equipment	(355,700.00)	(115,854.40)	(635,620.00)

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Day Labour Projects			
	Miscellaneous Resurfacing Projects			
02-300-3022-05525	Contracts	400,000.00	255,799.00	0.00
		400,000.00	255,799.00	0.00
	Wedgewood Drive Resurfacing			
02-300-3024-05525	Contracts			376,000.00
02-300-3024-(FT Wages)	Full-Time Wages			20,000.00
02-300-3024-(Benefits)	Employee Benefits			4,000.00
				400,000.00
	Total Day Labour Projects	(400,000.00)	(255,799.00)	(400,000.00)
	Road & Bridge Projects			
	RRW-Veterans-Blueberry Widening & Urbanization			
	Revenue			
02-310-3105-03724	Transfer from Reserve Funds - Development Charges	6,314,150.00	4,726,186.44	2,967,030.00
02-310-3105-03726	Transfer from Reserve Funds - Other	2,000,000.00	2,000,000.00	1,592,780.00
	Total Revenue	8,314,150.00	6,726,186.44	4,559,810.00
	Expenditures			
02-310-3105-04900	Miscellaneous	69,910.00	7,204.61	53,430.00
02-310-3105-05250	Engineering	356,160.00	172,813.81	299,790.00
02-310-3105-05525	Contracts	7,879,240.00	6,639,088.02	3,956,590.00
02-310-3105-05532	Utility Relocations	101,760.00	0.00	250,000.00
	Total Expenditures	8,407,070.00	6,819,106.44	4,559,810.00
	Net Revenue (Expenditures)	(92,920.00)	(92,920.00)	0.00
	Mosley Street Urbanization (45th Street to Beachwood Road)			
	Revenue			
02-310-3107-03724	Transfer from Reserve Funds - Development Charges	87,050.00	2,699.82	73,100.00
	Total Revenue	87,050.00	2,699.82	73,100.00
	Expenditures			
02-310-3107-05250	Engineering	101,220.00	3,139.30	85,000.00
	Total Expenditures	101,220.00	3,139.30	85,000.00
	Net Revenue (Expenditures)	(14,170.00)	(439.48)	(11,900.00)
	Ramblewood Drive Urbanization (45th St to 58th St)			
	Expenditures			
02-310-3112-05250	Engineering	0.00	6,701.74	0.00
02-310-3112-05525	Contracts	20,000.00	73,128.01	0.00
	Total Expenditures	20,000.00	79,829.75	0.00
	Net Revenue (Expenditures)	(20,000.00)	(79,829.75)	0.00

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Beach Drive Reconstruction			
	Revenue			
02-310-3113-03721	Transfer from Reserves	250,000.00	0.00	0.00
02-310-3113-03724	Transfer from Reserve Funds - Development Charges	372,420.00	164,547.41	4,909,560.00
02-310-3113-03726	Transfer from Reserve Funds - Other	0.00	0.00	1,000,000.00
02-310-3113-40124	Transfer from Property	0.00	0.00	3,909,570.00
	Total Revenue	622,420.00	164,547.41	9,819,130.00
	Expenditures			
02-310-3113-04900	Miscellaneous	32,000.00	0.00	60,000.00
02-310-3113-05250	Engineering	712,850.00	164,547.41	1,106,530.00
02-310-3113-05525	Contracts	0.00	0.00	8,346,260.00
02-310-3113-05532	Utility Relocations	0.00	0.00	306,340.00
02-310-3113-05920	Property Acquisition	250,000.00	0.00	0.00
	Total Expenditures	994,850.00	164,547.41	9,819,130.00
	Net Revenue (Expenditures)	(372,430.00)	0.00	0.00
	Wasaga Sands / Sunnidale Road Interim Pedestrial Signals			
	Revenue			
02-310-3114-03724	Transfer from Reserve Funds - Development Charges			140,000.00
	Total Revenue			140,000.00
	Expenditures			
02-310-3114-05250	Engineering			15,000.00
02-310-3114-05525	Contracts			200,000.00
	Total Expenditures			215,000.00
	Net Revenue (Expenditures)			(75,000.00)
	Theme Park Drive / RRW Intersection Improvements			
	Expenditures			
02-310-3115-05250	Engineering			75,000.00
	Total Expenditures			75,000.00
	Net Revenue (Expenditures)			(75,000.00)
	Total Road & Bridge Projects	(499,520.00)	(173,189.23)	(161,900.00)

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Water & Wastewater Buildings, Fleet & Equipment				
Revenue				
02-430-4240-03052	Loan Proceeds	2,500,000.00	0.00	0.00
02-430-4240-03680	Water Meter Revenue	0.00	36,941.70	0.00
02-430-4240-03721	Transfer from Reserves	4,319,280.00	1,636,874.31	6,419,350.00
02-430-4240-03724	Transfer from Reserve Funds - Development Charges	1,175,320.00	0.00	1,375,000.00
Total Revenue		7,994,600.00	1,673,816.01	7,794,350.00
Expenditures				
02-430-5240-04508	WPCP Tertiary Filters Upgrade	0.00	534.44	0.00
02-430-5240-04509	WPCP Biosolids Complex Upgrades	4,652,360.00	719,706.97	2,049,070.00
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	64,610.00	12,344.65	3,795,080.00
02-430-5240-04511	WPCP UV System Upgrades / Retrofit	2,082,310.00	904,288.25	45,000.00
02-430-5240-04552	West End Water Storage Reservoir	1,175,320.00	0.00	1,250,000.00
02-430-5240-04553	RRW Water Tower Interior Painting/Repairs	0.00	0.00	0.00
02-430-5240-04558	Water Well Plant Expansion	20,000.00	0.00	0.00
02-430-6200-62300	Land Improvements - Storage Unit	0.00	0.00	50,000.00
02-430-6400-64100	Vehicles - Light Duty	0.00	0.00	0.00
02-430-6400-64150	Vehicles - Medium Duty	0.00	0.00	0.00
02-430-6400-64200	Vehicles - Heavy Duty	0.00	0.00	0.00
02-430-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	5,200.00
02-430-6500-65340	Equipment - Water Meters	0.00	215,204.08	400,000.00
02-430-6500-65350	Equipment - Bulk Water Station	0.00	0.00	75,000.00
NEW Vehicles / Equipment				125,000.00
Total Expenditures		7,994,600.00	1,852,078.39	7,794,350.00
Net Revenue (Expenditures)		0.00	(178,262.38)	0.00
Water & Wastewater Projects				
Beachwood Drive Trunk Watermain (West End)				
Revenue				
02-430-3305-03724	Transfer from Reserve Funds - Development Charges	232,880.00	6,287.98	0.00
Total Revenue		232,880.00	6,287.98	0.00
Expenditures				
02-430-3305-05250	Engineering	0.00	6,287.98	0.00
02-430-3305-05525	Contracts	232,880.00	0.00	0.00
Total Expenditures		232,880.00	6,287.98	0.00
Net Revenue (Expenditures)		0.00	0.00	0.00
Joan Avenue Watermain				
Revenue				
02-430-3310-03724	Transfer from Reserve Funds - Development Charges	1,016,010.00	0.00	0.00
Total Revenue		1,016,010.00	0.00	0.00
Expenditures				
02-430-3310-05250	Engineering	67,400.00	0.00	0.00
02-430-3310-05525	Contracts	898,610.00	0.00	0.00
02-430-3310-05920	Property Acquisition	50,000.00	0.00	0.00
Total Expenditures		1,016,010.00	0.00	0.00
Net Revenue (Expenditures)		0.00	0.00	0.00

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Schoonertown Bridge Crossings - Sanitary Forcemain and Watermain Replacement (Emergency Work)				
Expenditures				
02-430-3311-05250	Engineering	0.00	2,093.67	0.00
Total Expenditures		0.00	2,093.67	0.00
Net Revenue (Expenditures)		0.00	(2,093.67)	0.00
Mapleside Drive Servicing (Local Improvement)				
Revenue				
02-430-3312-03123	Property Owner Contribution	670,880.00	0.00	0.00
02-430-3312-03721	Transfer from Reserves	111,710.00	98,590.19	0.00
Total Revenue		782,590.00	98,590.19	0.00
Expenditures				
02-430-3312-04900	Miscellaneous	3,990.00	0.00	0.00
02-430-3312-05250	Engineering	40,230.00	40,166.68	0.00
02-430-3312-05525	Contracts	738,370.00	650,511.81	0.00
Total Expenditures		782,590.00	690,678.49	0.00
Net Revenue (Expenditures)		0.00	(592,088.30)	0.00
Woods of Wasaga - Sanitary Servicing				
Revenue				
02-430-3313-03123	Property Owner Contribution	850,250.00	0.00	0.00
Total Revenue		850,250.00	0.00	0.00
Expenditures				
02-430-3313-04900	Miscellaneous	37,500.00	0.00	0.00
02-430-3313-05250	Engineering	56,700.00	0.00	0.00
02-430-3313-05525	Contracts	756,050.00	0.00	0.00
Total Expenditures		850,250.00	0.00	0.00
Net Revenue (Expenditures)		0.00	0.00	0.00
Total Water & Wastewater Projects		0.00	(772,444.35)	0.00
Storm Drainage Projects				
Trillium Creek & Area - Flood Action Plan				
Expenditures				
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	0.00	6,200.23	0.00
Total Expenditures		0.00	6,200.23	0.00
Net Revenue (Expenditures)		0.00	(6,200.23)	0.00

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
Constance/Thomas Roadside Ditching & Overland Flow Route				
Revenue				
02-450-3503-03721	Transfer from Reserves	35,000.00	35,000.00	0.00
	Total Revenue	35,000.00	35,000.00	0.00
Expenditures				
02-450-3503-05250	Engineering	35,000.00	36,662.11	0.00
	Total Expenditures	35,000.00	36,662.11	0.00
	Net Revenue (Expenditures)	0.00	(1,662.11)	0.00
Shore Lane Drainage Improvements (East of 74th Street)				
Expenditures				
02-450-3506-05250	Engineering	0.00	273.12	0.00
	Total Expenditures	0.00	273.12	0.00
	Net Revenue (Expenditures)	0.00	(273.12)	0.00
West End Drainage Improvements (Marilyn Ave)				
Revenue				
02-450-3507-03721	Transfer from Reserves	225,620.00	16,332.67	0.00
	Total Revenue	225,620.00	16,332.67	0.00
Expenditures				
02-450-3507-04900	Miscellaneous	25,000.00	0.00	0.00
02-450-3507-05250	Engineering	67,880.00	32,665.33	15,000.00
02-450-3507-05525	Contracts	358,360.00	0.00	0.00
	Total Expenditures	451,240.00	32,665.33	15,000.00
	Net Revenue (Expenditures)	(225,620.00)	(16,332.66)	(15,000.00)
Trillium / Christopher Emergency Works				
Revenue				
02-450-3508-03721	Transfer from Reserves	170,000.00	54,050.59	0.00
	Total Revenue	170,000.00	54,050.59	0.00
Expenditures				
02-450-3508-05250	Engineering	20,000.00	3,196.03	0.00
02-450-3508-05525	Contracts	150,000.00	50,854.56	0.00
	Total Expenditures	170,000.00	54,050.59	0.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	Total Storm Drainage Projects	(225,620.00)	(24,468.12)	(15,000.00)
	Total Public Works	(1,480,840.00)	(1,341,755.10)	(1,212,520.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Fleet Maintenance			
	Revenue			
01-390-4390-03440	EV Charging Station Fees	0.00	1,090.89	5,000.00
01-390-4390-03530	Private Work - Other Departments	100,000.00	49,936.06	100,000.00
01-390-4390-03560	Auction Proceeds	75,000.00	49,952.00	10,000.00
01-390-4390-03721	Transfer from Reserves	0.00	80,000.00	0.00
	Total Revenue	175,000.00	180,978.95	115,000.00
	Expenditures			
01-390-9000-(FT Wages)	Full-Time Wages	279,640.00	174,783.29	290,090.00
01-390-9000-01201	Full-Time O/T	10,000.00	9,876.25	12,500.00
01-390-9000-(PT Wages)	Part-Time Wages	0.00	13,430.84	0.00
01-390-9000-01601	Part-Time O/T	0.00	1,806.46	0.00
01-390-9000-(Benefits)	Employee Benefits	95,460.00	70,805.97	102,320.00
01-390-5390-04000	Office Supplies	800.00	365.82	810.00
01-390-5390-04035	Software Licenses & Maintenance	14,470.00	10,474.64	17,070.00
01-390-5390-04207	EV Charging Station Maintenance	0.00	633.13	1,500.00
01-390-5390-04494	Fleet Electrification Study	0.00	87,920.64	0.00
01-390-5390-04537	Small Tools & Maintenance Equipment	5,000.00	1,994.87	5,000.00
01-390-5390-04800	Clothing Allowance	1,380.00	0.00	1,380.00
01-390-5390-04900	Miscellaneous	1,500.00	0.00	1,500.00
01-390-5390-05102	Telephone	500.00	530.75	580.00
01-390-5390-05200	Legal	800.00	0.00	0.00
01-390-5390-05526	Auction Fees	0.00	3,812.33	0.00
01-390-5390-05607	Memberships	1,500.00	297.71	1,500.00
01-390-5390-05700	Professional Development	1,500.00	279.84	1,500.00
01-390-5390-05800	Insurance	23,980.00	23,980.00	0.00
01-390-9000-04410	Vehicle Maintenance & Licenses	48,360.00	4,094.39	49,090.00
01-390-9000-04411	Vehicle Fuel	35,000.00	90,055.75	55,000.00
01-390-9000-04810	Safety Shoe/Boot Allowance	400.00	225.00	400.00
		520,290.00	495,367.68	540,240.00
	Hydro Recoverable			
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(63,500.00)	0.00	(63,500.00)
01-390-9600-04410	Vehicle Maintenance & Licenses	3,500.00	19,447.63	3,500.00
01-390-9600-04411	Vehicle Fuel	60,000.00	24,399.62	60,000.00
		0.00	43,847.25	0.00
	Net Revenue (Expenditures)	(345,290.00)	(358,235.98)	(425,240.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Corporate Fleet Summary			
	Vehicle Maintenance & Licenses			
01-210-5210-04410	Fire	45,000.00	51,817.63	50,000.00
01-250-5250-04410	Building	500.00	2,163.49	1,500.00
01-259-5259-04410	Parking	5,280.00	97.98	5,450.00
01-260-5260-04410	Bylaw	5,920.00	5,342.50	6,110.00
01-300-5300-04410	Public Works	285,000.00	210,453.29	330,000.00
01-305-5305-04410	Engineering	1,000.00	1,664.75	2,800.00
01-315-5315-04410	Transit	15,000.00	16,962.52	20,000.00
01-390-9000-04410	Fleet Pool & Parts Stock	48,360.00	4,094.39	49,090.00
01-401-5401-04410	Wastewater	10,000.00	11,198.91	10,000.00
01-401-5402-04410	Water	10,000.00	11,479.79	12,000.00
01-730-5730-04410	Library (bookmobile)	3,650.00	930.55	3,700.00
01-750-5750-04410	Parks	35,530.00	25,500.03	40,000.00
01-765-5765-04410	Wasaga Stars Arena	2,700.00	15,536.45	14,000.00
01-770-5770-04410	Recplex	1,700.00	135.00	1,000.00
01-775-5775-04410	Events	1,000.00	142.53	1,100.00
01-820-5820-04410	Beachfront	2,500.00	1,517.65	520.00
		473,140.00	359,037.46	547,270.00
	Vehicle Fuel			
01-210-5210-04411	Fire	30,000.00	22,647.57	30,000.00
01-250-5250-04411	Building	1,500.00	487.29	1,000.00
01-259-5259-04411	Parking	2,500.00	556.34	2,850.00
01-260-5260-04411	Bylaw	10,000.00	9,634.83	10,330.00
01-300-5300-04411	Public Works	285,000.00	149,338.60	249,250.00
01-305-5305-04411	Engineering	3,500.00	5,518.33	6,000.00
01-315-5315-04411	Transit	115,000.00	63,666.87	95,000.00
01-390-9000-04411	Fleet Pool & Fuel Stock	35,000.00	90,055.75	55,000.00
01-401-5401-04411	Wastewater	20,000.00	8,337.22	12,000.00
01-401-5402-04411	Water	20,000.00	8,337.20	18,000.00
01-730-5730-04411	Library (bookmobile)	1,000.00	340.41	600.00
01-750-5750-04411	Parks	50,000.00	35,958.79	50,000.00
01-765-5765-04411	Wasaga Stars Arena	15,000.00	8,513.18	5,730.00
01-770-5770-04411	Recplex	1,500.00	1,000.45	1,000.00
01-775-5775-04411	Events	1,850.00	453.73	1,890.00
01-820-5820-04411	Beachfront	1,500.00	671.06	500.00
		593,350.00	405,517.62	539,150.00

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Fleet			
	Expenditures			
02-390-6500-65110	Equipment - Computer & Office Equipment	3,000.00	0.00	3,200.00
02-390-6500-65700	Equipment - Tools & Maintenance Equipment	10,000.00	14,813.20	11,500.00
	Total Expenditures	13,000.00	14,813.20	14,700.00
	Net Revenue (Expenditures)	(13,000.00)	(14,813.20)	(14,700.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Parks General			
	Revenue			
01-750-4750-03013	Community Garden Rental	1,120.00	1,213.10	1,120.00
01-750-4750-03124	Developer Contribution	0.00	44,538.72	0.00
01-750-4750-03721	Transfer from Reserves	0.00	0.00	35,000.00
	Total Revenue	1,120.00	45,751.82	36,120.00
	Expenditures			
01-750-5750-(FT Wages)	Full-Time Wages	462,190.00	286,286.25	629,830.00
01-750-5750-01201	Full-Time O/T	15,000.00	32,004.76	40,000.00
01-750-5750-01207	New Employees	88,670.00	0.00	0.00
01-750-5750-01209	Standby & Shift Premiums	7,800.00	0.00	9,500.00
01-750-5750-(PT Wages)	Part-Time Wages	204,000.00	211,269.22	209,900.00
01-750-5750-01601	Part-Time O/T	0.00	2,199.69	0.00
01-750-5750-(Benefits)	Employee Benefits	212,160.00	149,305.68	265,490.00
01-750-5750-04035	Software Licenses & Maintenance	7,000.00	1,557.47	4,440.00
01-750-5750-04105	Water and Wastewater	150.00	157.49	150.00
01-750-5750-04115	Hydro - Building	510.00	355.35	540.00
01-750-5750-04410	Vehicle Maintenance & Licenses	35,530.00	25,500.03	40,000.00
01-750-5750-04411	Vehicle Fuel	50,000.00	35,958.79	50,000.00
01-750-5750-04570	Equipment Maintenance	9,000.00	3,322.56	9,000.00
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	1,350.00	600.00
01-750-5750-04815	Meal Allowance	0.00	175.61	0.00
01-750-5750-04830	Other - Safety	1,000.00	642.94	1,000.00
01-750-5750-04840	Uniforms	2,070.00	3,404.63	2,070.00
01-750-5750-04900	Miscellaneous	500.00	64.27	500.00
01-750-5750-05102	Telephone	1,620.00	1,880.04	1,650.00
01-750-5750-05400	Vehicle Allowance	0.00	0.00	5,000.00
01-750-5750-05528	Bi-Annual OSIM Bridge Inspection	10,000.00	8,628.74	0.00
01-750-5750-05529	Bi-Annual Events Stage Inspection	0.00	0.00	8,000.00
01-750-5750-05555	Equipment Rental	3,500.00	1,489.45	3,500.00
01-750-5750-05700	Professional Development	5,000.00	1,207.87	5,000.00
01-750-5750-05705	Meals and Beverages	850.00	0.00	2,000.00
01-750-5750-05710	Advertisements	1,000.00	941.28	1,000.00
01-750-5750-05800	Insurance	45,060.00	45,060.00	0.00
01-750-5750-05913	Parks Maintenance	50,000.00	49,196.40	75,000.00
01-750-5750-05915	Veterans Commemorative Project	0.00	0.00	10,000.00
01-750-5750-05939	Tree Maintenance	45,000.00	2,372.09	45,000.00
	Total Expenditures	1,258,210.00	864,330.61	1,419,170.00
	Net Revenue (Expenditures)	(1,257,090.00)	(818,578.79)	(1,383,050.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Wasaga Sports Park				
Revenue				
01-751-4751-03012	Ball Fields Rental	15,000.00	14,955.51	15,000.00
01-751-4751-03855	Building Rental	20,000.00	18,223.16	20,720.00
01-751-4751-03860	Soccer Pitch Rental	11,000.00	8,080.00	11,000.00
	Total Revenue	46,000.00	41,258.67	46,720.00
Expenditures				
01-751-5751-(PT Wages)	Part-Time Wages	4,160.00	354.85	4,280.00
01-751-5751-(Benefits)	Employee Benefits	900.00	1,693.54	910.00
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	12,600.00	12,271.86	13,230.00
01-751-5751-04105	Water and Wastewater	430.00	549.89	1,200.00
01-751-5751-04115	Hydro - Building	6,740.00	3,772.47	7,080.00
01-751-5751-04537	Equipment & Tools	2,000.00	1,735.71	2,000.00
01-751-5751-04701	Cleaning and Maintenance Supplies	2,810.00	1,129.42	2,810.00
01-751-5751-04900	Miscellaneous	500.00	0.00	500.00
01-751-5751-05102	Telephone	1,980.00	1,786.11	2,880.00
01-751-5751-05270	Land Lease	680.00	0.00	680.00
01-751-5751-05555	Equipment Rental	1,500.00	759.97	1,500.00
01-751-5751-05800	Insurance	10,030.00	10,030.00	0.00
01-751-5751-05902	Building Maintenance	15,300.00	14,449.08	15,610.00
01-751-5751-05903	Water/Wastewater System Maintenance	6,000.00	2,555.55	6,000.00
01-751-5751-05913	Parks Maintenance	20,000.00	13,370.36	20,000.00
	Total Expenditures	85,630.00	64,458.81	78,680.00
	Net Revenue (Expenditures)	(39,630.00)	(23,200.14)	(31,960.00)
Oakview Woods Complex				
Revenue				
01-752-4752-03014	Oakview Woods Gazebo Rental	200.00	184.00	200.00
01-752-4752-03840	Advertising Revenue	900.00	0.00	0.00
01-752-4752-03870	Oakview Woods Outdoor Rink	500.00	0.00	500.00
	Total Revenue	1,600.00	184.00	700.00
Expenditures				
01-752-5752-(PT Wages)	Part-Time Wages	23,670.00	12,115.65	24,250.00
01-752-5752-(Benefits)	Employee Benefits	5,020.00	2,201.82	5,070.00
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	5,360.00	5,146.68	5,630.00
01-752-5752-04105	Water and Wastewater	4,590.00	2,553.14	4,680.00
01-752-5752-04115	Hydro - Building	20,440.00	20,529.14	21,460.00
01-752-5752-05102	Telephone	1,020.00	772.90	1,040.00
01-752-5752-05270	Land Lease	5,560.00	0.00	5,560.00
01-752-5752-05710	Advertisements	500.00	0.00	500.00
01-752-5752-05800	Insurance	5,730.00	5,730.00	0.00
01-752-5752-05902	Building Maintenance	9,930.00	2,016.91	10,130.00
01-752-5752-05914	Grounds Maintenance	1,000.00	1,351.04	1,000.00
01-752-5752-05935	Refrigeration Plant Maintenance	15,000.00	5,473.56	7,500.00
	Total Expenditures	97,820.00	57,890.84	86,820.00
	Net Revenue (Expenditures)	(96,220.00)	(57,706.84)	(86,120.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Town Beautification			
	Revenue			
01-755-4755-03721	Transfer from Reserves	0.00	0.00	50,000.00
01-755-4755-03990	Community Support Receipts	0.00	8,435.26	0.00
	Total Revenue	0.00	8,435.26	50,000.00
	Expenditures			
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	65,890.00	37,270.22	67,540.00
01-755-5755-01201	Full-Time O/T	0.00	617.76	0.00
01-755-5755-01207	New Employees	86,350.00	0.00	0.00
01-755-5755-01209	Standby & Shift Premiums	1,900.00	0.00	0.00
01-755-5755-(PT Wages)	Part-Time Wages	71,000.00	49,156.47	145,540.00
01-755-5755-01601	Part-Time O/T	0.00	767.98	0.00
01-755-5755-(Benefits)	Employee Benefits	35,390.00	21,179.80	51,840.00
01-755-5755-04105	Water and Wastewater	960.00	603.65	980.00
01-755-5755-04800	Clothing Allowance	690.00	797.47	690.00
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	225.00	200.00
01-755-5755-04900	Miscellaneous	500.00	1,599.25	500.00
01-755-5755-05914	Grounds Maintenance	45,000.00	37,348.35	50,000.00
01-755-5755-05915	Entrance Beautification Project	0.00	0.00	50,000.00
	Total Expenditures	307,880.00	149,565.95	367,290.00
	Net Revenue (Expenditures)	(307,880.00)	(141,130.69)	(317,290.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Parks General			
	Revenue			
02-750-2750-03721	Transfer from Reserves	47,500.00	19,588.80	317,500.00
02-750-2750-03724	Transfer from Reserve Funds - Development Charges	660,000.00	217,465.25	404,950.00
02-750-2750-03726	Transfer from Reserve Funds - Other	380,000.00	364,909.32	600,000.00
02-750-2750-40124	Transfer from Property	0.00	0.00	1,000,000.00
	Total Revenue	1,087,500.00	601,963.37	2,322,450.00
	Expenditures			
02-750-6200-62002	Land Improvements - Sunnidale Park Block	0.00	0.00	1,004,950.00
02-750-6200-62300	Land Improvements - Pedestrian Bridges	0.00	0.00	15,000.00
02-750-6200-62302	Land Improvements - Green House	0.00	1,675.34	0.00
02-750-6200-62400	Land Improvements - Tennis Courts	200,000.00	0.00	0.00
02-750-6200-62402	Land Improvements - Pickleball Courts	0.00	0.00	1,035,000.00
02-750-6200-62505	Land Improvements - Active Transportation Project	215,000.00	0.00	0.00
02-750-6200-62700	Land Improvements - Boat Launch / Docks	25,000.00	0.00	35,000.00
02-750-6400-64100	Vehicles - Light Duty	0.00	0.00	85,000.00
02-750-6400-64300	Vehicles - Maintenance	45,000.00	39,177.60	35,000.00
02-750-6400-64400	Vehicles - Trailers & Attachments	0.00	0.00	15,000.00
02-750-6500-65100	Equipment - Outdoor Furniture	0.00	7,173.07	0.00
02-750-6500-65110	Equipment - Computer & Office Equipment	6,000.00	3,993.17	0.00
02-750-6500-65360	Equipment - Garbage Bins	0.00	0.00	5,000.00
02-750-6500-65510	Equipment - Playground	825,000.00	595,206.20	500,000.00
	Total Expenditures	1,316,000.00	647,225.38	2,729,950.00
	Net Revenue (Expenditures)	(228,500.00)	(45,262.01)	(407,500.00)
	Wasaga Sports Park			
	Revenue			
02-751-2751-03721	Transfer from Reserves	0.00	0.00	60,000.00
	Total Revenue	0.00	0.00	60,000.00
	Expenditures			
02-751-6200-62001	Land Improvements - Play Fields	0.00	0.00	165,000.00
02-751-6300-63205	Buildings - Parks Office	50,000.00	0.00	50,000.00
02-751-6500-65100	Equipment - Office Furniture	10,000.00	0.00	10,000.00
02-751-6500-65105	Equipment - Outdoor Furniture	0.00	0.00	40,000.00
02-751-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	8,850.00
02-751-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	9,000.00
	Total Expenditures	60,000.00	0.00	282,850.00
	Net Revenue (Expenditures)	(60,000.00)	0.00	(222,850.00)

**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
Oakview Woods Complex				
Revenue				
02-752-2752-03721	Transfer from Reserves	60,000.00	0.00	25,000.00
02-752-2752-03990	Community Support Receipts	0.00	6,400.00	0.00
Total Revenue		60,000.00	6,400.00	25,000.00
Expenditures				
02-752-2752-05962	Dog Park/BMX/Skate Park	40,000.00	0.00	0.00
02-752-6300-63000	Buildings - Oakview Renovations	25,000.00	0.00	25,000.00
Total Expenditures		65,000.00	0.00	25,000.00
Net Revenue (Expenditures)		(5,000.00)	6,400.00	0.00
Total Parks Projects		(293,500.00)	(38,862.01)	(630,350.00)

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TOWN OF WASAGA BEACH

**2025 OPERATING AND CAPITAL
BUDGET**

**DEPARTMENT OF LEGISLATIVE &
DEVELOPMENT SERVICES**



**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Clerk's Department				
Revenue				
01-116-4116-03013	Rental of Properties	1,800.00	7,448.65	2,510.00
01-116-4116-03149	Marriage Ceremonies	13,000.00	16,178.67	13,330.00
01-116-4116-03150	Marriage Licences	13,000.00	27,585.00	14,500.00
01-116-4116-03151	Commissions & Certifications	4,000.00	2,380.00	4,100.00
01-116-4116-03152	FOI & Disclosure Fees	500.00	2,105.00	1,000.00
01-116-4116-03270	Liquor Licences	300.00	180.00	300.00
01-116-4116-03721	Transfer from Reserves	28,000.00	0.00	38,000.00
01-116-4116-40250	Transfer from Building	9,890.00	7,416.00	9,890.00
01-116-4116-40259	Transfer from Parking	3,680.00	2,762.00	3,680.00
01-116-4116-40401	Transfer from Water/Sewer	56,810.00	42,607.00	56,810.00
Total Revenue		130,980.00	108,662.32	144,120.00
Expenditures				
01-116-5116-(FT Wages)	Full-Time Wages	295,810.00	230,357.82	289,570.00
01-116-5116-01201	Full-Time O/T	1,850.00	5,131.72	1,850.00
01-116-5116-01207	New Employees	0.00	0.00	45,590.00
01-116-5116-(PT Wages)	Part-Time Wages	13,020.00	0.00	37,300.00
01-116-5116-(Benefits)	Employee Benefits	99,850.00	78,652.05	98,430.00
01-116-5116-04000	Office	9,800.00	4,742.37	10,090.00
01-116-5116-04001	Marriage Licences	4,800.00	10,590.00	7,200.00
01-116-5116-04035	Software Licenses & Maintenance	140,980.00	45,847.13	81,860.00
01-116-5116-04607	Publications	500.00	0.00	250.00
01-116-5116-04900	Miscellaneous	1,500.00	22.39	500.00
01-116-5116-05102	Telephone	1,100.00	1,120.90	1,120.00
01-116-5116-05300	Travel	600.00	63.35	600.00
01-116-5116-05400	Vehicle Allowance	0.00	288.46	7,500.00
01-116-5116-05525	Contracts - Records Management	38,000.00	0.00	9,640.00
01-116-5116-05607	Memberships	1,700.00	457.92	1,740.00
01-116-5116-05700	Professional Development	8,000.00	3,324.98	8,000.00
01-116-5116-05703	Accommodations	0.00	0.00	1,000.00
01-116-5116-05705	Meals and Beverages	1,000.00	152.84	1,000.00
01-116-5116-05710	Advertisements	5,000.00	394.83	1,500.00
Total Expenditures		623,510.00	381,146.76	604,740.00
Net Revenue (Expenditures)		(492,530.00)	(272,484.44)	(460,620.00)
Elections				
Expenditures				
01-150-5150-04002	Election Supplies	2,400.00	2,925.60	2,400.00
01-150-5150-07300	Transfer to Reserves	45,000.00	33,750.00	45,000.00
Total Expenditures		47,400.00	36,684.24	47,400.00
Net Revenue (Expenditures)		(47,400.00)	(36,684.24)	(47,400.00)
Accessibility Advisory Committee				
Expenditures				
01-129-5129-01208	Committee Stipend	3,000.00	1,610.00	1,600.00
01-129-5129-(Benefits)	Employee Benefits	0.00	30.50	0.00
01-129-5129-04900	Miscellaneous	1,500.00	55.19	150.00
01-129-5129-05700	Professional Development	500.00	0.00	0.00
Total Expenditures		5,000.00	1,695.69	1,750.00
Net Revenue (Expenditures)		(5,000.00)	(1,695.69)	(1,750.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Clerk's Department			
	Expenditures			
02-116-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	1,600.00
	Total Expenditures	0.00	0.00	1,600.00
	Net Revenue (Expenditures)	0.00	0.00	(1,600.00)
	Accessibility Advisory Committee			
	Revenue			
02-129-4129-03721	Transfer from Reserves	5,000.00	5,000.00	0.00
	Total Revenue	5,000.00	5,000.00	0.00
	Expenditures			
02-129-6500-65710	Equipment - Mobility Mats	5,000.00	6,485.14	10,000.00
	Total Expenditures	5,000.00	6,485.14	10,000.00
	Net Revenue (Expenditures)	0.00	(1,485.14)	(10,000.00)
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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Wasaga Beach Cemetery				
Revenue				
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	5,000.00	3,600.00	5,130.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	1,000.00	520.00	1,030.00
01-255-4255-01556	Monument - Care/Maintenance	500.00	1,600.00	510.00
01-255-4255-01558	Niche - Care/Maintenance	8,000.00	3,930.00	8,200.00
01-255-4255-03115	Bank Interest Earned	3,000.00	6,633.11	3,000.00
01-255-4255-03130	Pre-Need Bank Interest	0.00	218.65	0.00
01-255-4255-03320	Burial Permits	1,600.00	2,240.00	1,640.00
01-255-4255-05500	Sale of Full Lots	6,000.00	5,400.00	6,150.00
01-255-4255-05510	Sale of Cremation Lots	1,000.00	780.00	1,030.00
01-255-4255-05520	Full Lot Burial	5,500.00	7,575.00	5,640.00
01-255-4255-05535	Cremation Burial	4,500.00	5,152.00	4,610.00
01-255-4255-05540	Corner Posts	500.00	0.00	510.00
01-255-4255-05550	Place Corner Posts	500.00	0.00	510.00
01-255-4255-05560	Monument Inspection	300.00	385.00	300.00
01-255-4255-05570	Foundations	4,000.00	3,592.00	4,000.00
01-255-4255-05580	Niche	22,000.00	22,270.00	22,000.00
01-255-4255-05590	Niche - Lettering	5,000.00	7,791.00	5,000.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	0.00	782.50	0.00
	Total Revenue	68,400.00	72,469.26	69,260.00
Expenditures				
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	21,870.00	12,613.59	17,900.00
01-255-5255-01201	Full-Time O/T	2,000.00	1,034.17	2,000.00
01-255-5255-(Benefits)	Employee Benefits	7,180.00	5,951.72	6,630.00
01-255-5255-04035	Software Licenses & Maintenance	710.00	0.00	730.00
01-255-5255-04105	Water and Wastewater	610.00	439.84	620.00
01-255-5255-04900	Miscellaneous	400.00	298.44	400.00
01-255-5255-05607	Memberships	800.00	1,832.04	1,000.00
01-255-5255-05700	Professional Development	800.00	867.50	800.00
01-255-5255-05710	Advertisements	250.00	0.00	250.00
01-255-5255-05914	Grounds Maintenance	10,000.00	499.48	10,000.00
01-255-5255-05955	Interment Services	6,000.00	2,850.00	6,000.00
01-255-5255-05956	Foundations	3,000.00	4,690.00	3,000.00
01-255-5255-05959	Niche Lettering Expense	5,000.00	1,475.00	5,000.00
01-255-5255-05991	Corner Post Purchase	1,000.00	0.00	1,000.00
01-255-5255-07255	Transfer for Care/Maintenance	14,500.00	7,340.00	14,860.00
01-255-5255-07300	Transfer to Reserves	6,000.00	4,500.00	6,000.00
	Total Expenditures	80,120.00	44,391.78	76,190.00
	Net Revenue (Expenditures)	(11,720.00)	28,077.48	(6,930.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Wasaga Beach Cemetery			
	Revenue			
02-255-2255-03721	Transfer from Reserves	25,000.00	25,000.00	0.00
	Total Revenue	25,000.00	25,000.00	0.00
	Expenditures			
02-255-6200-62200	Land Improvements - Fencing	1,000.00	0.00	0.00
02-255-6200-62300	Land Improvements - Columbariums	72,000.00	67,180.00	0.00
	Total Expenditures	73,000.00	67,180.00	0.00
	Net Revenue (Expenditures)	(48,000.00)	(42,180.00)	0.00

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Wasaga Beach Medical Clinic				
Revenue				
01-550-4550-03121	Sundry/Miscellaneous Receipts	0.00	153.93	0.00
01-550-4550-03721	Transfer from Reserves	270,000.00	163,173.16	255,000.00
Total Revenue		270,000.00	163,327.09	255,000.00
Expenditures				
01-115-5115-08125	After-Hours Medical Clinic	0.00	(898.87)	0.00
01-550-5550-(FT Wages)	Full-Time Wages	56,820.00	39,473.15	59,730.00
01-550-5550-01201	Full-Time O/T	0.00	2,768.11	0.00
01-550-5550-(PT Wages)	Part-Time Wages	77,960.00	58,081.40	76,660.00
01-550-5550-(Benefits)	Employee Benefits	39,650.00	25,195.97	41,330.00
01-550-5550-04000	Office	1,850.00	1,876.47	1,500.00
01-550-5550-04582	Equipment and Supplies	6,500.00	735.70	3,000.00
01-550-5550-04715	Medical Supplies	6,000.00	2,329.39	3,000.00
01-550-5550-04900	Miscellaneous	6,890.00	1,236.11	1,000.00
01-550-5550-05102	Telephone	2,980.00	358.67	3,500.00
01-550-5550-05270	Facility Rentals	73,220.00	49,455.36	59,780.00
01-550-5550-05525	Contracted Services - Medical	10,000.00	0.00	10,000.00
01-550-5550-05526	Contracted Services - Other	300.00	0.00	0.00
01-550-5550-05710	Advertisements	0.00	1,500.19	500.00
01-550-5550-50745	Transfer to Facilities	17,100.00	11,400.00	18,010.00
Total Expenditures		299,270.00	193,511.65	278,010.00
Net Revenue (Expenditures)		(29,270.00)	(30,184.56)	(23,010.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Parking Department			
	Revenue			
01-259-4259-03013	Rental of Properties	13,130.00	2,790.00	13,130.00
01-259-4259-03331	Main Street Parking Lot	10,000.00	10,751.33	10,000.00
01-259-4259-03332	4th Street Parking Lot	40,000.00	9,400.88	35,000.00
01-259-4259-03338	3rd Street Meters	15,000.00	16,097.35	0.00
01-259-4259-03340	3rd Street Parking Lot	85,000.00	68,198.24	65,000.00
01-259-4259-03351	Town Hall Parking Lot	10,000.00	7,043.35	0.00
01-259-4259-03360	Municipal Parking Tickets & AMPS	150,000.00	112,961.50	150,000.00
01-259-4259-03370	Spruce Street Parking Lot	65,000.00	67,283.19	65,000.00
01-259-4259-03380	Nancy Parking Lot	12,000.00	9,669.03	12,000.00
01-259-4259-03390	1st Street Parking Lot	70,000.00	36,131.85	0.00
01-259-4259-03392	1st Street Meters	5,000.00	3,072.57	0.00
01-259-4259-03410	Playland Parking Lot	190,000.00	114,361.08	175,000.00
01-259-4259-03415	Beach Area 2 Parking Lot	80,000.00	64,836.29	70,000.00
01-259-4259-03435	Parking Fines - MTO Plate Denials	60,000.00	53,153.00	70,000.00
01-259-4259-03436	Parking AMPS	0.00	3,968.00	0.00
01-259-4259-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	27,000.00
01-259-4259-04320	Resident Parking Pass	0.00	319.47	0.00
01-259-4259-04321	Non-Resident Parking Pass	0.00	701.71	15,000.00
01-259-4259-04330	Honk Mobile Parking	77,000.00	384,591.05	400,000.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	15,000.00	8,735.40	15,000.00
	Total Revenue	897,130.00	974,065.29	1,122,130.00
	Expenditures			
01-259-5259-(FT Wages)	Full-Time Wages-By-Law	0.00	2,018.80	0.00
01-259-5259-01207	New Employees	(16,280.00)	0.00	14,850.00
01-259-5259-01209	Standby & Shift Premiums	0.00	0.00	3,200.00
01-259-5259-(PT Wages)	Part-Time Wages	151,200.00	159,925.71	140,850.00
01-259-5259-01601	Part-Time O/T	0.00	1,837.00	0.00
01-259-5259-(Benefits)	Employee Benefits	32,540.00	23,886.60	29,890.00
01-259-5259-04000	Office	5,000.00	2,169.82	0.00
01-259-5259-04035	Software Licenses & Maintenance	17,260.00	11,300.73	18,840.00
01-259-5259-04115	Hydro	2,190.00	878.44	2,300.00
01-259-5259-04205	Meter Repairs & Supplies	15,000.00	13,264.56	10,000.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	6,000.00	6,890.00	5,000.00
01-259-5259-04215	Parking Lot Repairs	7,000.00	6,580.00	7,000.00
01-259-5259-04410	Vehicle Maintenance & Licenses	5,280.00	97.98	5,450.00
01-259-5259-04411	Vehicle Fuel	2,500.00	556.34	2,850.00
01-259-5259-04840	Uniforms	3,500.00	990.79	3,500.00
01-259-5259-04900	Miscellaneous	1,000.00	299.72	500.00
01-259-5259-05102	Telephone	4,080.00	2,779.69	4,160.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	3,500.00	3,250.50	3,500.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	1,500.00	1,477.50	0.00
01-259-5259-05253	Parking Strategy	0.00	0.00	75,000.00
01-259-5259-05262	PILS Payments	82,950.00	91,169.94	92,000.00
01-259-5259-05264	Property Taxes	42,000.00	42,640.45	43,000.00
01-259-5259-05555	Equipment Rental	8,000.00	2,820.00	3,000.00
01-259-5259-05700	Professional Development	2,500.00	1,312.59	2,500.00
01-259-5259-05705	Meals and Beverages	1,000.00	1,033.67	500.00
01-259-5259-05710	Advertisements	500.00	180.34	0.00
01-259-5259-05800	Insurance	5,940.00	5,940.00	0.00
01-259-5259-06600	Interest and Service Charges	47,130.00	47,018.06	48,070.00
01-259-5259-07300	Transfer to Reserves	0.00	0.00	154,850.00
01-259-5259-50115	Transfer to Admin	13,880.00	10,412.00	13,880.00
01-259-5259-50116	Transfer to Clerk	3,680.00	2,762.00	3,680.00
01-259-5259-50118	Transfer to HR	12,230.00	9,171.00	12,230.00
01-259-5259-50120	Transfer to Treasury	13,670.00	10,251.00	13,670.00
01-259-5259-50122	Transfer to IT	7,860.00	5,895.00	7,860.00
01-259-5259-50260	Transfer to By-Law	414,520.00	0.00	400,000.00
	Total Expenditures	897,130.00	468,810.23	1,122,130.00
	Net Revenue (Expenditures)	0.00	505,255.06	0.00

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
By-Law Department				
Revenue				
01-260-4260-03250	Property Standards Expenses Recovered	20,000.00	2,600.00	20,000.00
01-260-4260-03260	By-Law Fines	5,000.00	6,630.00	3,000.00
01-260-4260-03261	By-Law AMPS	0.00	50.00	5,000.00
01-260-4260-03270	Business Licenses	50,000.00	67,906.00	55,000.00
01-260-4260-03271	Business License Inspections	3,000.00	7,040.00	6,000.00
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	0.00	326.19	500.00
01-260-4260-03290	Sign Permits	3,000.00	2,385.00	3,000.00
01-260-4260-04290	Yard Sale Permits	0.00	25.00	0.00
01-260-4260-40259	Transfer from Parking	414,520.00	0.00	400,000.00
Total Revenue		495,520.00	86,962.19	492,500.00
Expenditures				
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	461,050.00	323,152.04	570,190.00
01-260-5260-01201	Full-Time O/T	9,000.00	26,789.85	9,000.00
01-260-5260-01207	New Employees	65,570.00	0.00	20,000.00
01-260-5260-01208	Committee Stipend	1,000.00	1,040.00	1,000.00
01-260-5260-01209	Standby & Shift Premiums	0.00	0.00	1,100.00
01-260-5260-(PT Wages)	Part-Time Wages	0.00	39,070.23	0.00
01-260-5260-01601	Part-Time O/T	0.00	381.42	0.00
01-260-5260-(Benefits)	Employee Benefits	157,920.00	128,947.98	202,040.00
01-260-5260-04000	Office	5,000.00	4,258.29	7,500.00
01-260-5260-04035	Software Licenses & Maintenance	24,580.00	23,000.08	26,740.00
01-260-5260-04410	Vehicle Maintenance & Licenses	5,920.00	5,342.50	6,110.00
01-260-5260-04411	Vehicle Fuel	10,000.00	9,634.83	10,330.00
01-260-5260-04810	Safety Shoe/Boot Allowance	1,200.00	0.00	1,200.00
01-260-5260-04840	Uniforms & PPE	14,000.00	9,331.34	14,000.00
01-260-5260-04900	Miscellaneous	500.00	76.32	500.00
01-260-5260-05102	Telephone	6,200.00	3,567.36	6,320.00
01-260-5260-05104	Dispatch	15,000.00	9,870.62	16,000.00
01-260-5260-05212	AMPS - Hearing Officer	0.00	0.00	5,000.00
01-260-5260-05251	Property Standards Expenses	18,000.00	1,017.60	18,000.00
01-260-5260-05300	Travel	500.00	346.70	500.00
01-260-5260-05607	Memberships	1,500.00	382.00	500.00
01-260-5260-05700	Professional Development	8,000.00	13,425.11	10,000.00
01-260-5260-05705	Meals and Beverages	3,000.00	492.49	3,000.00
01-260-5260-05710	Advertisements	500.00	0.00	500.00
Total Expenditures		808,440.00	600,126.76	929,530.00
Net Revenue (Expenditures)		(312,920.00)	(513,164.57)	(437,030.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Animal Control				
Revenue				
01-261-4261-03301	Dog Licences	25,000.00	24,050.00	30,000.00
01-261-4261-03302	Release Fees	2,000.00	855.00	2,000.00
Total Revenue		27,000.00	24,905.00	32,000.00
Expenditures				
01-261-5261-(FT Wages)	Full-Time Wages	70,930.00	60,525.28	79,190.00
01-261-5261-01201	Full-Time O/T	0.00	608.62	0.00
01-261-5261-01209	Standby & Shift Premiums	12,200.00	0.00	10,100.00
01-261-5261-(PT Wages)	Part-Time Wages	0.00	310.31	0.00
01-261-5261-(Benefits)	Employee Benefits	26,610.00	21,465.74	30,260.00
01-261-5261-04582	Equipment and Supplies	0.00	0.00	7,500.00
01-261-5261-04900	Miscellaneous	2,000.00	926.66	0.00
01-261-5261-05291	Contracts - Animal Shelter	11,100.00	7,970.80	11,100.00
01-261-5261-05292	Emergency Care	2,000.00	0.00	1,000.00
01-261-5261-05293	Feral Cat Control	2,000.00	0.00	0.00
01-261-5261-05527	Disposal Fees	2,000.00	950.00	1,000.00
01-261-5261-05710	Advertisements	1,000.00	0.00	0.00
01-261-5261-06600	DocuPet Administration Fees	9,180.00	7,406.68	9,360.00
Total Expenditures		139,020.00	100,164.09	149,510.00
Net Revenue (Expenditures)		(112,020.00)	(75,259.09)	(117,510.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024 (to Sep 30)	Budget 2025
	Parking			
	Revenue			
02-259-2259-03721	Transfer from Reserves	26,250.00	2,156.19	5,900.00
	Total Revenue	26,250.00	2,156.19	5,900.00
	Expenditures			
02-259-6500-65110	Equipment - Computer & Office Equipment	1,250.00	811.19	3,900.00
02-259-6500-65310	Equipment - Signs	5,000.00	1,345.00	2,000.00
02-259-6500-65400	Equipment - Parking Meters	20,000.00	0.00	0.00
	Total Expenditures	26,250.00	2,156.19	5,900.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	By-Law Department			
	Revenue			
02-260-2260-03721	Transfer from Reserves	155,600.00	124,504.95	9,000.00
	Total Revenue	155,600.00	124,504.95	9,000.00
	Expenditures			
02-260-6400-64100	Vehicles - Light Duty	145,000.00	113,960.98	0.00
02-260-6500-65100	Equipment - Furniture	2,000.00	0.00	2,000.00
02-260-6500-65110	Equipment - Computer & Office Equipment	650.00	935.36	8,600.00
02-260-6500-65120	Equipment - Radios	10,600.00	8,025.41	9,000.00
02-260-6500-65310	Equipment - Signs	0.00	2,518.56	0.00
	Total Expenditures	158,250.00	125,440.31	19,600.00
	Net Revenue (Expenditures)	(2,650.00)	(935.36)	(10,600.00)

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Building Services			
	Revenue			
01-250-4250-03121	Sundry/Miscellaneous Receipts	0.00	738.00	0.00
01-250-4250-03190	Septic Permits	1,500.00	1,008.00	1,500.00
01-250-4250-03210	Building Permits	710,000.00	245,923.87	710,000.00
01-250-4250-03215	Lot Grading Review Fee	2,500.00	1,625.00	2,500.00
01-250-4250-03220	Plumbing Permits	1,000.00	511.10	1,000.00
01-250-4250-03235	Water Connection Permits	48,130.00	8,525.00	48,130.00
01-250-4250-03240	Sewer Connection Permits	48,130.00	8,370.00	48,130.00
01-250-4250-03270	Business License Inspections	4,250.00	6,682.50	4,250.00
01-250-4250-03726	Transfer from Reserve Funds - Other	488,130.00	0.00	555,160.00
	Total Revenue	1,303,640.00	273,383.47	1,370,670.00
	Expenditures			
01-250-5250-(FT Wages)	Full-Time Wages-Building	623,870.00	541,473.49	798,450.00
01-250-5250-01201	Full-Time O/T	0.00	5,160.94	0.00
01-250-5250-01207	New Employees	152,730.00	0.00	0.00
01-250-5250-(PT Wages)	Part-Time Wages	78,110.00	53,363.15	64,700.00
01-250-5250-01700	Contractual Wages	0.00	905.66	0.00
01-250-5250-(Benefits)	Employee Benefits	218,860.00	193,525.48	286,430.00
01-250-5250-04000	Office	3,500.00	3,887.43	3,540.00
01-250-5250-04035	Software Licenses & Maintenance	33,950.00	20,656.74	22,940.00
01-250-5250-04410	Vehicle Maintenance & Licenses	500.00	2,163.49	1,500.00
01-250-5250-04411	Vehicle Fuel	1,500.00	487.29	1,000.00
01-250-5250-04607	Publications	500.00	0.00	500.00
01-250-5250-04800	Clothing Allowance	1,000.00	0.00	1,000.00
01-250-5250-04810	Safety Shoe/Boot Allowance	500.00	488.43	500.00
01-250-5250-04900	Miscellaneous	1,000.00	985.01	1,000.00
01-250-5250-05102	Telephone	2,870.00	3,644.04	5,500.00
01-250-5250-05200	Legal	10,000.00	22,682.83	10,000.00
01-250-5250-05250	Engineering	2,000.00	0.00	1,000.00
01-250-5250-05300	Travel	500.00	400.56	500.00
01-250-5250-05400	Vehicle and Equipment Lease	0.00	5,480.74	0.00
01-250-5250-05607	Memberships	4,000.00	1,516.12	3,500.00
01-250-5250-05700	Professional Development	8,000.00	7,300.05	8,000.00
01-250-5250-05703	Accommodations	0.00	0.00	3,500.00
01-250-5250-05705	Meals and Beverages	5,000.00	755.77	1,500.00
01-250-5250-05710	Advertisements	2,500.00	0.00	1,500.00
01-250-5250-05800	Insurance	9,060.00	9,060.00	10,420.00
01-250-5250-50115	Transfer to Admin	40,120.00	30,088.00	40,120.00
01-250-5250-50116	Transfer to Clerk	9,890.00	7,416.00	9,890.00
01-250-5250-50118	Transfer to HR	32,880.00	24,660.00	32,880.00
01-250-5250-50120	Transfer to Treasury	39,650.00	29,736.00	39,650.00
01-250-5250-50122	Transfer to IT	21,150.00	15,866.00	21,150.00
	Total Expenditures	1,303,640.00	981,703.22	1,370,670.00
	Net Revenue (Expenditures)	0.00	(708,319.75)	0.00

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Building Services			
	Revenue			
02-250-2250-03726	Transfer from Reserve Funds - Other	6,750.00	3,085.05	8,050.00
	Total Revenue	6,750.00	3,085.05	8,050.00
	Expenditures			
02-250-2250-50745	Transfer to Facilities	2,000.00	0.00	0.00
02-250-6500-65100	Equipment - Furniture	1,000.00	426.37	1,000.00
02-250-6500-65110	Equipment - Computer & Office Equipment	3,750.00	2,658.68	7,050.00
	Total Expenditures	6,750.00	3,085.05	8,050.00
	Net Revenue (Expenditures)	0.00	0.00	0.00

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**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
Planning Services				
Revenue				
01-800-4800-03121	Sundry/Miscellaneous Receipts	100.00	17,450.00	100.00
01-800-4800-03270	Business License Inspections	2,000.00	1,622.50	2,000.00
01-800-4800-03721	Transfer from Reserves	235,600.00	35,476.46	164,290.00
01-800-4800-03915	Other Fees	0.00	187.50	0.00
01-800-4800-03920	Official Plan Amendments	0.00	51,000.00	26,250.00
01-800-4800-03925	Zoning Amendments	40,000.00	61,400.00	55,500.00
01-800-4800-03930	Consent	56,000.00	47,300.00	72,600.00
01-800-4800-03940	Minor Variance	25,000.00	37,275.00	35,500.00
01-800-4800-03942	Deeming Bylaw	0.00	1,275.00	1,500.00
01-800-4800-03944	Compliance Requests	0.00	1,575.00	3,000.00
01-800-4800-03945	Pre-Consultation Fees	9,000.00	10,600.00	22,500.00
01-800-4800-03950	Subdivisions / Condominiums	40,000.00	68,400.00	84,000.00
01-800-4800-03955	Agreements	0.00	6,500.00	9,500.00
01-800-4800-03975	Lifting of Part Lot Control	0.00	23,275.00	20,000.00
01-800-4800-03980	Site Plans	55,000.00	138,075.00	33,000.00
01-800-4800-03985	Development Legal Fees	25,000.00	27,125.00	10,330.00
01-800-4800-03986	Natural Heritage Cost Recovery	20,000.00	8,400.00	20,000.00
01-800-4800-03988	Prescribed Fees	0.00	256,125.00	315,000.00
Total Revenue		507,700.00	793,061.46	875,070.00
Expenditures				
01-800-5800-(FT Wages)	Full-Time Wages-Planning	923,800.00	682,633.13	999,850.00
01-800-5800-01201	Full-Time O/T	8,000.00	4,013.18	8,000.00
01-800-5800-01207	New Employees	(24,850.00)	0.00	0.00
01-800-5800-(PT Wages)	Part-Time Wages	20,420.00	0.00	0.00
01-800-5800-(Benefits)	Employee Benefits	295,200.00	228,706.62	317,750.00
01-800-5800-04000	Office	8,000.00	4,007.40	9,630.00
01-800-5800-04035	Software Licenses & Maintenance	20,370.00	17,968.73	22,160.00
01-800-5800-04607	Publications	500.00	0.00	500.00
01-800-5800-04810	Safety Shoe/Boot Allowance	750.00	0.00	750.00
01-800-5800-04900	Miscellaneous	500.00	0.00	500.00
01-800-5800-05102	Telephone	2,140.00	2,244.13	2,180.00
01-800-5800-05257	Comprehensive Zoning By-Law Update	58,000.00	3,709.36	49,290.00
01-800-5800-05265	Official Plan Update	73,600.00	31,274.67	15,000.00
01-800-5800-05280	West End Secondary Plan Study	104,000.00	492.43	50,000.00
01-800-5800-05290	Planning Studies	0.00	0.00	50,000.00
01-800-5800-05300	Travel	1,000.00	651.81	1,000.00
01-800-5800-05525	Contract Planning Consultant	5,000.00	0.00	5,000.00
01-800-5800-05526	Natural Heritage Consultations	20,000.00	10,952.80	20,000.00
01-800-5800-05607	Memberships	7,000.00	5,050.39	8,500.00
01-800-5800-05700	Professional Development	8,000.00	2,745.36	9,290.00
01-800-5800-05705	Meals and Beverages	2,000.00	1,743.71	1,000.00
01-800-5800-05710	Advertisements	10,000.00	0.00	2,000.00
Department Expenditures		1,543,430.00	996,193.72	1,572,400.00
01-800-5803-01208	Committee Stipend	3,000.00	1,740.00	3,200.00
01-800-5803-(Benefits)	Employee Benefits	0.00	34.04	0.00
01-800-5803-04900	Miscellaneous	0.00	1,282.18	0.00
01-800-5803-05700	Professional Development	2,000.00	0.00	2,500.00
Committee Expenditures		5,000.00	3,056.22	5,700.00
Total Expenditures		1,548,430.00	999,249.94	1,578,100.00
Net Revenue (Expenditures)		(1,040,730.00)	(206,188.48)	(703,030.00)

**Town of Wasaga Beach
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	Climate Action Advisory Committee			
	Expenditures			
01-801-5801-04960	Healthy Communities Activities	3,000.00	0.00	0.00
01-801-5801-04962	Climate Action Committee	3,000.00	0.00	3,000.00
	Total Expenditures	6,000.00	0.00	3,000.00
	Net Revenue (Expenditures)	(6,000.00)	0.00	(3,000.00)

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**Town of Wasaga Beach
2025 Capital Budget Statement**

		Budget 2024	Actual 2024	Budget 2025
			(to Sep 30)	
	Planning Services			
	Expenditures			
02-800-6500-65100	Equipment - Furniture	3,000.00	0.00	1,000.00
02-800-6500-65110	Equipment - Computer & Office Equipment	7,800.00	5,522.31	4,800.00
	Total Expenditures	10,800.00	5,522.31	5,800.00
	Net Revenue (Expenditures)	(10,800.00)	(5,522.31)	(5,800.00)

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TOWN OF WASAGA BEACH
OPERATING AND CAPITAL
FORECASTS



Four Year Tax Rate Forecast

The Corporation of the Town of Wasaga Beach
Taxation / Assessment Information

	2025 - Budget	% Change from Previous Year	2026-Forecast*	% Change from Previous Year	2027-Forecast*	% Change from Previous Year	2028-Forecast	% Change from Previous Year	2029-Forecast	% Change from Previous Year
Total Overall Tax Rate	0.0119411	3.96%	0.0122969	2.98%	0.0128190	4.25%	0.0132036	3.00%	0.0138146	4.63%
Assessment	5,271,560,526		5,429,707,342		5,619,747,099		5,816,438,247		6,020,013,586	
\$\$ Change	142,105,473		158,146,816		190,039,757		196,691,148		203,575,339	
% Change	2.8%		3.0%		3.5%		3.5%		3.5%	

*Note: Significant reductions in Capital Forecast required or new funding sources required to achieve results

**TOWN OF WASAGA BEACH
SUMMARY FOUR YEAR OPERATING FORECAST (2026-2029)**

	Budget 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
Operating Revenues					
Taxation Supplementaries	200,000	200,000	200,000	200,000	200,000
Reserves / Discretionary Reserve Funds	1,914,060	1,617,166	1,397,166	1,511,166	1,392,413
Development Charges / Obligatory / Grant Reserve Funds (prior year)	807,160	602,532	652,569	750,446	761,382
Grants (current year)	4,293,970	3,092,015	2,971,770	2,869,561	2,782,684
User fees / donations / other	13,937,930	13,961,058	13,974,943	13,989,640	14,005,210
Rents and concessions	379,310	306,180	308,037	309,362	309,362
Licences and permits	142,390	142,390	142,390	142,390	142,390
Fines, penalties and interest	911,240	911,240	911,240	911,240	911,240
Investment income	1,427,390	1,427,390	1,427,390	1,427,390	1,427,390
Income from government business enterprise	600,000	600,000	600,000	600,000	600,000
Revenue from casino	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Inter-department transfers	2,422,340	2,454,121	2,434,341	2,466,936	2,500,963
	28,235,790	26,514,092	26,219,845	26,378,131	26,233,033
Operating Expenditures (by department)					
Taxation Write-offs	100,000	100,000	100,000	100,000	100,000
Council	488,930	510,932	527,520	545,029	563,534
Administration & Communications	1,795,900	1,787,318	1,823,864	1,861,773	1,901,763
Human Resources	1,050,400	1,077,091	1,126,244	1,185,825	1,347,110
Wasaga Beach Public Library	1,686,330	1,746,346	1,845,563	1,912,969	1,958,571
Police Services	6,790,360	7,459,686	8,203,645	8,817,410	9,257,276
Affordable Housing Rental Property	6,030	6,239	6,458	6,686	6,927
Beachfront Rental Properties	701,540	-	-	-	-
Office of the CAO Total	12,519,490	12,587,612	13,533,295	14,329,692	15,035,181
Special Projects	393,090	408,243	423,264	439,103	455,822
Economic Development	450,870	461,192	472,031	483,483	495,596
Events	1,373,990	1,437,440	1,479,196	1,519,236	1,563,735
Archives	25,660	26,040	26,434	26,832	27,245
Department of Strategic Initiatives Total	2,243,610	2,332,914	2,400,925	2,468,654	2,542,397
Treasury / Debentures / Corporate Financing	11,285,000	11,378,975	10,835,328	10,587,166	10,653,743
Information Technology	863,110	947,050	973,993	1,002,391	1,032,350
Department of Corporate Services Total	12,148,110	12,326,025	11,809,321	11,589,557	11,686,093
Fire / Emergency Management / Occupational Health & Safety	5,078,100	5,256,728	5,440,066	5,638,701	5,843,499
Recreation / Facilities / Age-Friendly Community Advisory Committee	5,242,440	5,299,781	5,388,366	5,572,219	5,765,907
Department of Community Services Total	10,320,540	10,556,510	10,828,431	11,210,920	11,609,406
Public Works Operations / Engineering	6,805,880	6,895,805	7,116,975	7,404,463	7,563,643
Transit	995,890	884,273	911,501	926,156	941,030
Water and Wastewater	9,420,100	9,420,100	9,420,100	9,465,100	9,420,100
Fleet Maintenance	603,740	622,363	641,965	662,563	684,282
Parks	1,951,960	1,993,333	2,055,898	2,121,779	2,191,312
Department of Infrastructure Services Total	19,777,570	19,815,874	20,146,438	20,580,062	20,800,367
Clerk / Elections / Accessibility Advisory Committee	653,890	806,574	629,337	650,130	672,036
Wasaga Beach Cemetery	76,190	81,452	82,763	84,153	85,627
Wasaga Beach Medical Clinic	278,010	285,377	293,146	301,337	309,991
Municipal Law Enforcement / Parking / Animal Control	2,201,170	2,212,271	2,252,513	2,295,016	2,339,977
Building Services	1,370,670	1,418,042	1,468,079	1,520,956	1,576,892
Planning Services / Climate Action Advisory Committee	1,581,100	1,556,725	1,577,589	1,636,597	1,698,991
Department of Legislative & Development Services Total	6,161,030	6,360,440	6,303,427	6,488,190	6,683,513
	63,270,350	64,079,375	65,121,837	66,767,073	68,456,957
Operating Expenditures (by category)					
Salaries, wages and employee benefits	25,970,942	27,017,946	27,953,105	29,099,019	30,307,255
Contracted services / materials and supplies / rents and utilities / financial expenses / external transfers	25,250,988	24,732,330	25,503,462	26,562,837	27,244,829
Transfers to Reserves / Reserve Funds	6,553,130	6,779,760	6,597,378	6,334,315	6,114,057
Debenture principal and interest	3,072,950	3,095,218	2,633,550	2,303,967	2,289,853
Inter-department transfers	2,422,340	2,454,121	2,434,341	2,466,936	2,500,963
	63,270,350	64,079,375	65,121,837	66,767,073	68,456,957
Net Operating Expenditures - to be funded from taxation	(35,034,560)	(37,565,283)	(38,901,991)	(40,388,942)	(42,223,924)

Town of Wasaga Beach 2024-2025 Reserves Forecast		Current Balance September 30, 2024	Estimated Balance December 31, 2024	2025 Budget Transfers		2025 Estimated DCs/Parkland/Interest	Estimated Balance December 31, 2025
General Reserves				Allocation	Utilization		
01-002-0271-05015	Reserves: Policing	289,350.54	276,750.54	0.00	-7,000.00		269,750.54
01-002-0271-05025	Reserves: Legal/OMB	142,443.79	142,443.79	0.00	0.00		142,443.79
01-002-0271-05035	Reserves: Information Technology	168,994.32	204,219.32	25,000.00	-55,000.00		174,219.32
01-002-0271-05046	Reserves: Beachfront Rental Properties	-3,221,420.36	-2,996,420.36	0.00	-225,000.00		-3,221,420.36
01-002-0271-05047	Reserves: Dome Site Property Rehabilitation	2,968.63	2,968.63	0.00	0.00		2,968.63
01-002-0271-05050	Reserves: Insurance	12,000.00	12,000.00	0.00	0.00		12,000.00
01-002-0271-05740	Reserves: EDO	564,494.37	592,024.83	0.00	-300,000.00		292,024.83
01-002-0271-05745	Reserves: Corporate Initiatives	457,473.73	496,223.73	50,000.00	0.00		546,223.73
01-002-0271-05750	Reserves: Administration	819,832.57	827,332.57	53,000.00	-10,000.00		870,332.57
01-002-0271-05752	Reserves: Land	248,067.60	248,067.60	0.00	0.00		248,067.60
01-002-0271-05754	Reserves: Corporate Services	0.00	35,000.00	45,000.00	0.00		80,000.00
01-002-0271-05956	Reserves: Georgian Triangle Humane Society	22,500.00	30,000.00	30,000.00	0.00		60,000.00
01-002-0271-05760	Reserves: Elections	53,750.00	65,000.00	45,000.00	0.00		110,000.00
01-002-0271-05770	Reserves: Fire	117,633.00	117,633.00	0.00	0.00		117,633.00
01-002-0271-05785	Reserves: Development Services	408,353.54	322,520.00	0.00	-164,290.00		158,230.00
01-002-0271-05810	Reserves: Public Works General	384,925.73	354,463.65	0.00	-75,000.00		279,463.65
01-002-0271-05811	Reserves: Engineering	333,050.94	333,050.94	0.00	-100,000.00		233,050.94
01-002-0271-05812	Reserves: Winter Maintenance	339,554.49	339,554.49	0.00	0.00		339,554.49
01-002-0271-05814	Reserves: Lot Grading Deposits	740,581.51	740,581.51	0.00	0.00		740,581.51
01-002-0271-05815	Reserves: Road Occupancy Deposits	310,105.84	310,105.84	0.00	0.00		310,105.84
01-002-0271-05816	Reserves: Waste Management	35,676.42	35,676.42	0.00	0.00		35,676.42
01-002-0271-05820	Reserves: Water	11,178,957.92	12,544,198.01	1,273,910.00	-527,600.00		13,290,508.01
01-002-0271-05825	Reserves: Sewer	5,250,044.52	4,933,115.19	254,680.00	-6,441,130.00		-1,253,334.81
01-002-0271-05826	Reserves: Clearview Contributions (WPCP capacity)	1,341,459.68	1,450,481.68	0.00	0.00		1,450,481.68
01-002-0271-05835	Reserves: Storm Maintenance	150,852.04	126,804.70	100,000.00	0.00		226,804.70
01-002-0271-05840	Reserves: Library	543,235.02	542,235.02	15,500.00	0.00		557,735.02
01-002-0271-05870	Reserves: Cemetery	138,114.84	139,614.84	6,000.00	0.00		145,614.84
01-002-0271-05900	Reserves: Recreation	671,352.05	696,352.05	104,850.00	-80,000.00		721,202.05
01-002-0271-05905	Reserves: Events	8,941.44	8,941.44	0.00	0.00		8,941.44
01-002-0271-05910	Reserves: Parks General	923,914.31	983,914.31	0.00	-85,000.00		898,914.31
01-002-0271-05915	Reserves: Mayor's Challenge Surplus	40,794.87	40,794.87	0.00	0.00		40,794.87
01-002-0271-05916	Reserves: Mayor's Rodeo Surplus	0.00	0.00	37,500.00	0.00		37,500.00
01-002-0271-05920	Reserves: Transit	422,796.72	422,796.72	0.00	0.00		422,796.72
01-002-0271-05930	Reserves: Parking	428,914.03	471,206.61	154,850.00	-14,900.00		611,156.61
01-002-0271-05940	Reserves: Tax Rate Stabilization	2,369,354.93	2,359,957.43	0.00	-357,890.00		2,002,067.43
01-002-0271-05950	Reserves: Working Funds	2,260,902.71	2,198,687.20	0.00	-38,000.00		2,160,687.20
01-002-0271-05952	Reserves: Internal Capital Financing	-4,879,413.97	-5,318,413.97	59,600.00	-350,000.00		-5,608,813.97
01-002-0271-05960	Reserves: Capital Replacement	7,240,278.99	4,832,472.50	1,627,320.00	-1,782,500.00		4,677,292.50
01-002-0271-05961	Reserves: Building Replacement	362,485.90	376,653.40	106,670.00	-430,810.00		52,513.40
01-002-0271-05962	Reserves: Fleet Replacement	435,964.60	703,464.60	0.00	-267,500.00		435,964.60
01-002-0271-05970	Reserves: OLG Current Year Revenue	632,559.00	0.00	1,200,000.00	0.00		1,200,000.00
01-002-0271-05971	Reserves: OLG Community Reinvestment	-121,241.52	315,000.00	0.00	-315,000.00		0.00
01-002-0271-05972	Reserves: OLG Accumulated Contingency	1,114,043.94	1,602,380.64	0.00	-72,500.00		1,529,880.64
01-002-0271-05980	Reserves: Govt Business Enterprises	3,593,269.00	3,593,269.00	0.00	0.00		3,593,269.00
		36,337,917.68	35,513,122.74	5,188,880.00	-11,699,120.00	0.00	29,002,882.74
	Discretionary Reserves						
01-002-0275-02035	Discretionary Reserve Fund: Developer Contributions	241,506.76	241,506.76	0.00	0.00		241,506.76
		241,506.76	241,506.76	0.00	0.00	0.00	241,506.76

Town of Wasaga Beach 2024-2025 Reserves Forecast		Current Balance September 30, 2024	Estimated Balance December 31, 2024	2025 Budget Transfers		2025 Estimated DCs/Parkland/Interest	Estimated Balance December 31, 2025
	Obligatory Reserve Funds / Deferred Revenue (includes development charges and grants)			Allocation	Utilization		
01-002-0275-07010	Oblig RF: Parkland	915,625.87	900,535.19	0.00	-600,000.00	200,000.00	500,535.19
01-002-0275-07020	Oblig RF: Building Code Act	2,704,219.36	2,000,554.41	0.00	-563,210.00	50,000.00	1,487,344.41
01-002-0275-07060	Oblig RF: Canada Community Building Fund (FGT)	3,313,132.22	3,606,520.08	684,220.00	-2,592,780.00	50,000.00	1,747,960.08
01-002-0275-07070	Oblig RF: Provincial Gas Tax	266,807.48	266,807.48	30,000.00	-93,340.00	6,000.00	209,467.48
01-002-0275-07080	Oblig RF: Ontario Community Infrastructure Fund	3,763,820.16	4,413,634.31	1,292,200.00	-500,000.00	125,000.00	5,330,834.31
01-002-0275-07095	Oblig RF: Ontario Safe Restart Fund (COVID-19)	377,238.19	377,238.19	0.00	-200,000.00	0.00	177,238.19
01-002-0275-07390	Oblig RF: Public Works (Buildings & Fleet)	2,075,577.45	2,075,577.45	0.00	-850,000.00	286,752.00	1,512,329.45
01-002-0275-07400	Oblig RF: Emergency & Fire Services	789,992.66	789,992.66	0.00	0.00	210,441.00	1,000,433.66
01-002-0275-07410	Oblig RF: Roads & Related	9,701,293.93	6,185,428.61	0.00	-8,239,690.00	1,484,184.00	-570,077.39
01-002-0275-07420	Oblig RF: Parks	1,343,609.18	1,116,074.43	0.00	-404,950.00	227,272.00	938,396.43
01-002-0275-07425	Oblig RF: Indoor Recreation	-5,503,321.14	-5,503,321.14	0.00	0.00	579,502.00	-4,923,819.14
01-002-0275-07430	Oblig RF: Library Service	-6,295,554.54	-6,295,554.54	0.00	0.00	-106,124.00	-6,401,678.54
01-002-0275-07440	Oblig RF: Development Related Studies	92,708.42	92,708.42	0.00	-75,000.00	26,104.00	43,812.42
01-002-0275-07450	Oblig RF: Waterworks	6,165,534.07	6,160,534.05	0.00	-1,312,500.00	999,249.00	5,847,283.05
01-002-0275-07460	Oblig RF: Wastewater	1,172,401.47	1,172,401.47	0.00	-62,500.00	300,959.00	1,410,860.47
01-002-0275-07470	Oblig RF: Storm Drainage	-175,009.08	-187,111.58	0.00	0.00	491,824.00	304,712.42
01-002-0275-07480	Oblig RF: Transit	218,709.47	178,126.97	0.00	0.00	44,932.00	223,058.97
01-002-0275-07490	Oblig RF: Parking	26,976.02	26,976.02	0.00	-27,000.00	23.98	0.00
		20,953,761.19	17,377,122.47	2,006,420.00	-15,520,970.00	4,976,118.98	8,838,691.45
	Total Reserves & Reserve Funds / Deferred Revenue	57,533,185.63	53,131,751.97	7,195,300.00	-27,220,090.00	4,976,118.98	38,083,080.95